EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No Nos. —10336 & 10342
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' EIGHTEENTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Upon the eighteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

The Objection is SUSTAINED as set forth herein.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.

Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.

This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 7 of 79

FTX Trading Ltd. 22-11068 (JTD) Eighteenth Omnibus Claims Objection Schedule 1 - Superseded Claims

					30.104	iie 1 - Supersed			
		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		Name	Debtor	Tickers	Ticker Quantity
Number				Number		Name			
705	Name on file	FTX Trading Ltd.	\$33,057,586.78	58623	Name on file		FTX Trading Ltd.	AUD USD	4 ,310,208.0000000000000000000000000000000000
2873	Name on file	FTX Trading Ltd.	\$11,228,700.00	7630	Name on file		FTX Trading Ltd.	ETH	0.000057500000000
2075	rame on me	TAX TOOMING ELON	\$11,E20,700.00	, 050			The trading Eta.	FTT	150.094274050000000
								SRM	0.542471280000000
								SRM_LOCKED	8.246522320000000
								USD	11,229,799.58889840000000
2049	Name on file	FTX Trading Ltd.	\$13,551,973.51	56302	Name on file		FTX Trading Ltd.	ВТС	54.256253270000000
								LUNA2	0.001336584528000
								LUNA2_LOCKED USD	0.003118697231000
								USDT	11,505,665.71105040000000 1,091,542.778067590000000
								USTC	0.189200000000000
3762	Name on file	FTX Trading Ltd.	\$6,905,934.13	00762	Name on file		FTX Trading Ltd.	APE-PERP	0.00000000014551
3702	Name on me	FIX ITauling Ltu.	30,503,534.13	30702	Name on me		FIX Hading Ltu.	APT-PERP	0.0000000000000000000000000000000000000
								AR-PERP	0.0000000000000000000000000000000000000
								ATOM	0.00000006167227
								ATOM-PERP	-33,981.040000000000000
								AVAX-PERP	-165,235.200000000000000
								BCH	0.00000010000000
								BTC	0.00000010501591
								BTC-0624	0.0000000000000000000000000000000000000
								BTC-PERP	0.0000000000000000000000000000000000000
								CBSE	0.00000004379742
								COIN	0.00000002636000
								DOGE-PERP	0.0000000000000000000000000000000000000
								DOT	0.00000004104044
								DYDX	2,494.500000000000000
								DYDX-PERP	-0.00000000007275
								ETH	-0.048721937530514
								ETH-PERP ETHW	0.00000000000000
								FIL-20201225	0.001403160000000 -0.0000000000000056
								FIL-20201225 FIL-PERP	0.0000000000000000000000000000000000000
								FTT	35,595.616457138600000
								FTT-PERP	0.0000000000000000000000000000000000000
								FTX_EQUITY_STRIKE-2.28_VEST-	0.0000000000000000000000000000000000000
								2022_EXPIRE-2030	26,400.0000000000000000
								FXS-PERP	0.0000000000000000000000000000000000000
								GME	0.00000010000000
								GME-20210326	-0.00000000000227
								GMEPRE	0.00000001550387
								GMT-PERP	0.0000000000000000000000000000000000000
								IMX-PERP	0.0000000000000000000000000000000000000
								LINK-PERP	-0.00000000000454
								LOCKED_MAPS_STRIKE-0.07_VEST-2030	320,000.0000000000000000
								LOCKED_OXY_STRIKE-0.03_VEST-2030	533,333.0000000000000000
								LOCKED_SRM_STRIKE-0.1_VEST-2030	150,000.00000000000000000000000000000000
								LOOKS-PERP	0.0000000000000000000000000000000000000
								LUNA2	4.900632351000000
								LUNA2_LOCKED	11.434808820000000
								LUNC	0.00000008359700
								MAPS-PERP	0.000000000000000
								MATIC	0.00000000436927
								MATIC-PERP	0.0000000000000000000000000000000000000
								MOB	500,006.999999990000000
								MSOL	0.00000020000000
								MSRM_LOCKED NEAR-PERP	3.0000000000000000000000000000000000000
									-0.00000000039563
								OMG-0325	-0.000000000061845

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 8 of 79

		Claims to be Disallowed						Surviving Claims		
Claim	Name		Filed Amount	Claim		Name	De	ebtor	Tickers	Ticker Quantity
Number	ivallie	Desitor	Thea Amount	Number		. tunic	De	OMG-PERP	Hencis	0.000000000007275
								OXY-PERP		0.0000000000000000000000000000000000000
								SOL		15,145.265141512500000
								SOL-PERP		102,454.4000000000000000
								STG-PERP		0.000000000000000
								TONCOIN		927,389.300000000000000
								UNI-PERP USD		0.000000000000000 3,498,579.037782158200000
								USTC-PERP		0.000000000000000
								XRP		0.00000003958658
								YFI-PERP		0.0000000000000000000000000000000000000
6	Name on file	FTX Trading Ltd.	\$2,329,064.00	81702	Name on file	!	FTX Trading Ltd.			
								BTC		9.466321080000000
								ETH ETHW		165.350000000000000 67.831915400000000
								EUR		165.350000000000000
								USD		1,941,940.310000000000000
7	Name on file	FTX Trading Ltd.	\$1,632,783.10	67129	Name on file	<u> </u>	FTX Trading Ltd.			
		-					-	1INCH-PERP		0.0000000000000000000000000000000000000
								AAVE		0.00000007937794
								AAVE-PERP		0.0000000000028
								ADA-PERP AGLD-PERP		0.00000000000000 -0.00000000000056
								ALGO-PERP		0.0000000000000000000000000000000000000
								ALT-PERP		0.00000000000000
								ANC-PERP		0.0000000000000000000000000000000000000
								APE		0.00000002528149
								APE-PERP		0.00000000000000
								APT-PERP		0.0000000000000
								AR-PERP ATOM		0.0000000000000 0.00000009835600
								ATOM-PERP		-0.000000001817
								AVAX		0.00000003939426
								AVAX-PERP		-0.00000000000450
								AXS		0.00000004912429
								AXS-PERP		-0.00000000000085
								BAND-PERP		0.0000000000000
								BAT-PERP BCH		0.00000000000000 0.00000003280297
								BNB-PERP		0.000000003283237
								BSV-PERP		0.00000000000000
								ВТС		0.00000004000000
								BTC-PERP		0.0000000000000000000000000000000000000
								CAKE-PERP		-0.0000000001818
								CEL		0.00000003453554
								CEL-PERP CHZ-PERP		0.000000000000085 0.0000000000000000
								COMP		0.0000000000000000000000000000000000000
								CRO-PERP		0.00000000000000
								CRV-PERP		0.000000000000000
								CVX-PERP		0.00000000000014
								DAI		980.00000000000000
								DEFI-PERP		0.00000000000000
								DOGE DOGE-PERP		0.00000006073910 0.0000000000000000
								DOGE-PERP DOT		0.0000000000000000000000000000000000000
								DOT-PERP		0.0000000001278
								EGLD-PERP		0.000000000000000
								ENJ-PERP		0.0000000000000000000000000000000000000
								EOS-PERP		0.00000000007275
								EUS-PERP ETC-PERP		0.000000000007275
								ETH		43.516000003975100

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 9 of 79

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor		Tickers	Ficker Quantity
							ETH-0624		0.000000000000000
							ETH-0930 ETH-PERP		0.00000000000000 0.0000000000000010
							EUR		992.0000000005550000
							FIL-PERP		0.000000000000000
							FLM-PERP		0.000000000000000
							FLOW-PERP		0.00000000000000
							FTM FTM-PERP		0.000000004676529 0.0000000000000000
							FTT		25.006763499863000
							FTT-PERP		-0.000000000000071
							GALA-PERP		0.000000000000000
							GLMR-PERP GMT-PERP		0.00000000000000
							GRT GRT		0.00000000000000 0.00000005668383
							GRT-PERP		0.000000000000000
							GST-PERP		0.00000000000454
							HBAR-PERP		0.000000000000000
							HNT-PERP HT		-0.000000000000042 0.00000008784547
							HT-PERP		-0.0000000000784547
							KAVA-PERP		0.000000000000682
							KLUNC-PERP		0.000000000000000
							KNC-PERP		0.000000000000056 0.0000000000000000
							KSHIB-PERP KSM-PERP		0.00000000000000
							LDO-PERP		0.000000000000000
							LEO-PERP		0.000000000000000
							LINK		0.00000003862770
							LINK-PERP LOOKS-PERP		0.00000000000000 0.000000000000000
							LTC-PERP		-0.00000000000000
							LUNA2		0.003104251137000
							LUNA2_LOCKED		0.007243252652000
							LUNA2-PERP		-0.00000000000454
							LUNC-PERP MANA-PERP		-0.000000020861625 0.0000000000000000
							MATIC		0.000000009039011
							MATIC-PERP		0.000000000000000
							MINA-PERP		0.00000000000000
							MKR MKR-PERP		0.00000003686473 0.0000000000000000
							MTL-PERP		0.0000000000000000000000000000000000000
							NEAR-PERP		0.000000000000000
							OKB-PERP		0.000000000000000
							ONE-PERP ONT-PERP		0.00000000000000 0.000000000000000
							OP-PERP		0.000000000000000
							PERP-PERP		0.000000000000000
							PROM-PERP		0.000000000000000
							PUNDIX-PERP REEF-PERP		0.00000000000000 0.000000000000000
							RSR-PERP		0.000000000000000
							RUNE		0.000000003995004
							RUNE-PERP		0.000000000000000
							SAND-PERP		0.000000000000000
							SCRT-PERP SHIT-PERP		0.00000000000000 0.000000000000000
							SNX		0.00000000000000
							SNX-PERP		-0.00000000001392
							SOL		0.000000008674330
							SOL-PERP SRM		-0.000000000000298
							SRM_LOCKED		7.674722900000000 68.913046080000000
							SINIVI_LOCINED		30.51304000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 10 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number				Number			SRN-PERP	0.0000000000000000000000000000000000000
							STETH	0.0000000005678
							STORJ-PERP	0.00000000000000
							SUSHI SUSHI-PERP	0.00000002858158 0.0000000000000000
							THETA-PERP	-0.000000000000000000000000000000000000
							TOMO-PERP	0.00000000000000
							TRX	1,000.00000001530000
							TRX-PERP	0.000000000000000
							UNI	0.00000006651293
							UNI-PERP	-0.00000000000540
							USD USDT	1,576,359.868618680000000 977.7500000000000000
							USTC-PERP	0.0000000000000000000000000000000000000
							VET-PERP	0.00000000000000
							WAVES-PERP	0.0000000000000000000000000000000000000
							WBTC	0.00000008225183
							XEM-PERP	0.000000000000000
							XLM-PERP	0.0000000000000
							XMR-PERP XRP-PERP	0.00000000000056
							XTZ-PERP	0.00000000000000 0.00000000000000
							YFII-PERP	0.0000000000000000000000000000000000000
							ZEC-PERP	0.00000000000000
							ZIL-PERP	0.0000000000000000000000000000000000000
690	Name on file	FTX Trading Ltd.	\$3,868,646.00	51706	Name on file	FTX Trading Ltd.		
							1INCH-PERP	0.00000000000000
							AAVE-PERP ADABULL	0.00000000001247 1.116504050000000
							ADAHEDGE	0.00296600000000
							ADA-PERP	0.00000000000000
							AGLD-PERP	-0.00000000154386
							ALGO-PERP	0.000000000000000
							ALICE-PERP	-0.00000000009549
							ALPHA-PERP	0.00000000000000
							ALTBEAR ALT-PERP	30.20000000000000 0.000000000000000
							ANC-PERP	0.000000000000000
							APE	0.180596750000000
							APE-0930	0.000000000000000
							APE-1230	-0.0000000014551
							APE-PERP	0.0000000063366
							APT-PERP	0.0000000000000000000000000000000000000
							AR-PERP ATLAS-PERP	-0.00000000040671 0.000000000000000
							ATOM-0930	0.0000000000000000000000000000000000000
							ATOMBULL	4,409.688500000000000
							ATOM-PERP	0.00000000088366
							AUDIO-PERP	-0.00000000070031
							AVAX	0.242208840230458
							AVC PERP	-0.00000000054401
							AXS-PERP BADGER-PERP	-0.00000000007531 -0.0000000001932
							BAL-PERP	0.00000000001932
							BAND-PERP	-0.00000000096520
							BAT-PERP	0.000000000000000
							ВСН	0.000385187500000
							BCH-0930	0.0000000000000
							BCH-1230	0.0000000000000
							BCH-PERP BEAR	-0.000000000000203 4,914.61083190000000
							BIT-PERP	0.00000000000000
							BNB	0.003355869767357
							BNB-0930	0.00000000000022

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 11 of 79

	Claims to be Disall	<u>owed</u>				<u>Surviving</u>	Claims	
	Name	Debtor	Filed Amount		Name	Debtor	Tickers	Ticker Quantity
Claim Number			Filed Amount	Claim Number	Name	Debtor BN BN BTI BTI BTI BTI BTI BTI CSI CSI CA CEI CH	Tickers IB-1230 IBBULL IB-PERP C C-0331 C-0930 C-1230 C-PERP TPRE-PERP ILL 8-PERP ILL 8-PERP LE-PERP LE-PERP L-PERP L-PERP R-PERP	0.000000000000000000000000000000000000
						CLV CO CO CR CR:	MP-PERP EAM-PERP O-PERP	0.000000000000000000000000000000000000
						CV CV: DA DA DE DE	V-PERP C-PERP X-PERP SH-PERP WN-PERP FI-PERP NT-PERP	0.00000000000000000 0.0000000000000000
						DO DO DO DO DO DO	DDO-PERP OGE OGE-0930 OGE-1230 OGEBEAR2021 OGEBULL OGE-PERP	-0.00000003777131 0.108224345529542 0.00000000000000 0.0000000000000000 0.01833800000000 13.65443700000000 0.00000000000000000
						DY EG EN EN EO	ot-perp DX-perp LD-perp J-perp S-perp S-perp	0.550495433317838 -0.0000000000058683 -0.000000000001016 0.000000000000000 0.0000000000
						ETC ETC ETI ETI ETI ETI	H-0331 H-0930 H-1230	65.014650000000000 0.0000077640000 0.000000011809 0.004398468028748 0.000000000000056 0.000000000000210 0.000000000000294
						ETI ETI FIL FLN	HBULL H-PERP HW -PERP DW-PERP DW-PERP M	0.285009765000000 -0.00000000003835 0.004749750898915 0.000000000031761 0.00000000087311 -0.00000000043996 2.403797792232450
						FTI FTI FTI FXS GA	M-1230 M-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 12 of 79

	Claims to be Disall	<u>owed</u>				Surviv	ring Claims	
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity
Number				Number			GMT-PERP	0.000000000000000
							GRTBULL	183,863.125000000000000
							GRT-PERP	0.000000000000000
							GST-PERP	-0.0000000034333
							HBAR-PERP	0.00000000000000
							HEDGE HNT-PERP	0.000502775000000 -0.00000000017678
							HOLY-PERP	0.000000000017078
							HOT-PERP	0.000000000000000
							HT-PERP	0.00000000000113
							ICP-PERP	0.00000000005286
							ICX-PERP	0.00000000000000
							IMX-PERP IOST-PERP	0.00000000000000 0.000000000000000
							IOTA-PERP	0.0000000000000000000000000000000000000
							JASMY-PERP	0.000000000000000
							JPY	17,586.065936800000000
							KAVA-PERP	-0.00000000112777
							KBTT-PERP	0.00000000000000
							KNC-PERP	-0.00000000307409
							KSHIB-PERP KSM-PERP	0.00000000000000 0.00000000002640
							KSOS-PERP	0.00000000002040
							LDO-PERP	0.00000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.023106498059526
							LINK-1230	0.000000000000035
							LINKBULL LINK-PERP	126.421750000000000 0.00000000023973
							LOOKS-PERP	0.0000000000000000000000000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.008403500000000
							LTC-0930	0.00000000000000
							LTCBUIL	516.802500000000000
							LTCBULL LTC-PERP	656.145500000000000 11.339999999997000
							LUNA2	1.764389155784000
							LUNA2_LOCKED	1,353.479971029490000
							LUNC	0.009404000000000
							LUNC-PERP	-0.00000000699785
							MANA-PERP	0.00000000000000
							MAPS-PERP MATIC	0.00000000000000
							MATIC-1230	23.029996072541700 0.0000000000000000
							MATICBEAR2021	28.580000000000000
							MATICBULL	1,553.075364820000000
							MATIC-PERP	0.000000000000000
							MINA-PERP	0.00000000000000
							MKR-PERP MOB-PERP	-0.00000000000191 -0.00000000002330
							MTL-PERP	-0.00000000002330
							NEAR-PERP	0.00000000346574
							NEO-PERP	-0.00000000017355
							OKB-PERP	-0.00000000000227
							OMG-PERP	-0.00000000105814
							ONE-PERP	0.00000000000000
							ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
							OXY-PERP	-0.000000000000000000000000000000000000
							PAXG	0.0000000000111322
							PAXG-PERP	-0.000000000000006
							PEOPLE-PERP	137,660.000000000000000
							PERP-PERP	-0.00000000074237

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 13 of 79

		Claims to be Disallowed					:	Surviving Claims	
Claim Numbe	n Name	Debtor	Filed Amount	Claim Number	, 1	Name	Debtor	Tickers	Ticker Quantity
								POLIS-PERP	0.0000000000000000000000000000000000000
								PROM-PERP	0.0000000000035
								PUNDIX-PERP	0.0000000048771
								QTUM-PERP RAMP-PERP	-0.00000000008906 0.0000000000000000
								RAY-PERP	0.0000000000000000000000000000000000000
								REEF-PERP	0.00000000000000
								REN-PERP	0.0000000000000000000000000000000000000
								ROOK-PERP	0.00000000000654
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.0000000000000
								RUNE-PERP RVN-PERP	-0.000000000070684 0.0000000000000000
								SAND-PERP	0.0000000000000000000000000000000000000
								SC-PERP	0.0000000000000000000000000000000000000
								SKL-PERP	0.0000000000000000000000000000000000000
								SLP-PERP	0.0000000000000000000000000000000000000
								SNX-PERP	0.00000000046725
								SOL	5.239185914672750
								SOL-0930	0.00000000000000
								SOL-1230 SOL-PERP	-0.000000000000056 0.00000000019454
								SPELL-PERP	0.000000000019434
								SRM-PERP	0.0000000000000000000000000000000000000
								STEP-PERP	-0.00000000225554
								STMX-PERP	0.0000000000000000
								STORJ-PERP	-0.00000000440877
								SUSHIBULL	91,190,000.000000000000000
								SUSHI-PERP	0.0000000000000
								SXP-PERP THETABULL	0.00000000448608 132.433310020000000
								THETA-PERP	-0.00000000264094
								TLM-PERP	0.000000000000000
								TOMO-PERP	0.0000000036379
								TONCOIN-PERP	0.00000000000454
								TRU-PERP	0.000000000000000
								TRX	0.020412000000000
								TRX-PERP UNI-PERP	0.00000000000000
								USD	-0.00000000055891 -9,056.487129697860000
								USDT	2,068,950.267096230000000
								VETBULL	543.645000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XEM-PERP	0.00000000000000
								XLM-PERP	0.00000000000000
								XMR-PERP XRP	-0.000000000000423 24.349611498702900
								XRP-1230	0.000000000000000
								XRPBULL	3,413.070000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	-0.00000000134393
								YFII-PERP	-0.0000000000035
								YFI-PERP	0.000000000000000
								ZECBULL ZEC-DERR	576.737150000000000
								ZEC-PERP ZIL-PERP	0.00000000004523 0.0000000000000000
								ZRX-PERP	0.0000000000000000000000000000000000000
21	Name on file	FTX Trading Ltd.	\$1,770,000.00	55584	Name on file	FT)	CTrading Ltd.	BTC	90.00000005139220
1436	Name on file	FTX Trading Ltd.	\$1,460,622.26		Name on file		(Trading Ltd.		
								1INCH-PERP	0.00000000000000
								AAVE-PERP	0.00000000000028
								ADA-PERP	0.00000000000000
								AGLD-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 14 of 79

	Claims to be Disall	owed				Surviv	ving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.00000000000000
							ALPHA-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	0.00000000000000
							APT-PERP	0.00000000000000
							AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
							ATOM-0624	0.0000000000000000000000000000000000000
							ATOM-PERP	0.00000000000980
							AUDIO-PERP	-0.000000000000092
							AVAX	0.100000000000000
							AVAX-PERP	0.00000000005458
							AXS-PERP	-0.00000000000113
							BADGER-PERP	0.00000000000227
							BAL-PERP	0.00000000000230
							BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000
							BIT-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BNT	0.051179448739451
							BNT-PERP	0.0000000000000
							BSV-PERP	0.00000000000129
							BTC	0.000097541900000
							BTC-MOVE-0811	0.000000000000000
							BTC-MOVE-WK-0812	0.00000000000000
							BTC-PERP	0.00000000000000
							BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000
							CAKE-PERP	142,427.000000000000000 0.000000000000042
							CELO-PERP	0.000000000000042
							CEL-PERP	0.00000000002136
							CHR-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	0.000000000000000
							COMP-PERP	-0.000000000000063
							CRO-PERP	0.00000000000000
							CRV-PERP	0.00000000000000
							CVC-PERP CVX-PERP	0.00000000000000 -0.000000000000909
							DENT-PERP	0.000000000000000
							DODO-PERP	0.000000000000000
							DOGE-PERP	-180.0000000000000000
							DOT-PERP	0.00000000001804
							DYDX-PERP	0.00000000001818
							EGLD-PERP	0.00000000000341
							ENJ-PERP	0.00000000000000
							ENS-PERP EOS-PERP	0.00000000000000 0.000000000000003
							ETC-PERP	0.0000000000000000000000000000000000000
							ETH	0.000000000000000
							ETH-PERP	-0.000000000000062
							EUR	0.002311310000000
							FIL-PERP	0.000000000000000
							FLM-PERP	0.000000000000000
							FLOW-PERP	-0.00000000004547
							FTM-PERP	0.000000000000000
							FTT DEED	25.000000000000000
							FTT-PERP FXS-PERP	0.00000000000227 0.0000000000000000
							GALA-PERP	0.0000000000000000000000000000000000000
							GAL-PERP	-0.00000000000000
							GLMR-PERP	0.0000000000000000000000000000000000000
							GMT-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 15 of 79

Calca	 Claims to be Disall	owed			<u>Survivi</u>	ng Claims	
CIL-POINT CILPPOINT CIL-POINT CILPPOINT CIL-POINT CILPPOINT CILP	Name	Debtor	Filed Amount	Name	Debtor	Tickers	Ticker Quantity
### ### 0 CONSCIONATIONS NOT THE PER					(GRT-PERP	0.000000000000000
SHOTFEFF					(GST-PERP	0.000000000000000
17-999							
CF PREF							
### PATE							
16.0.1 年曜日 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							
ISS-1 FLUE							
1074-6978 137,186.000000000000000000000000000000000000							
MAY-PURP 0.0000000000000000000000000000000000							
Mile Person Co.000000000000000000000000000000000000					J	IASMY-PERP	0.000000000000000
(中で、日本)							0.00000000000000
MICHAELE COMMONDATION CONTRACTOR							
KSA-PRIP							
田の中部中 日本の中部中 日本の中 日本中 日本の中 日本の							
UN-FERP							
UNIPERP							
は「ドーチョン							
CFC-PEP -0.000000000000382					l	LOOKS-PERP	0.000000000000000
LIMA_PERP -0.0000000000000000000000000000000000							
LUNC-PSRP 0.00000000000000000000000000000000000							
MAIN-PERP 0.00000000000000000000000000000000000							
MATI-PERP 3.000000000000000000000000000000000000							
MEDIA, PERP 0.00000000000000000000000000000000000							
MMA-PERP 0.00000000000000000000000000000000000							
MKR-REIP 0.00000000000000000000000000000000000					1	MID-PERP	0.000000000000000
MTL-PERP 4,774.300000000000000000000000000000000000					ľ	MINA-PERP	0.000000000000000
NEA-PERP 0.00000000000318 NEA-PERP 0.00000000000327 OMS-PERP 0.00000000000000 OMS-PERP 0.0000000000000 ON-PERP 0.0000000000000 ON-PERP 0.0000000000000 OP-PERP 0.0000000000000 PAXS-PERP 0.0000000000000 PEDIL-PERP 0.0000000000000 PEDIL-PERP 0.0000000000000 QTUM-PERP 0.0000000000000 REF-PERP 0.0000000000000 REF-PERP 0.0000000000000 REF-PERP 0.0000000000000 RIN-PERP 0.0000000000000 RIN-PERP 0.0000000000000 RIN-PERP 0.0000000000000 RIN-PERP 0.0000000000000 SAN-PERP 0.00000000000000 SC-PERP 0.0000000000000 SC-PERP 0.0000000000000 SK-PERP 0.0000000000000 SK-PERP 0.0000000000000 SK-PERP 0.0000000000000 SK-PERP 0.0000000000000 SK-PERP 0.00000000000000 SK-PERP 0.00000000000000 SK-PERP							
NEO-PER							
OKE-PERP - 0,0000000000000000000000000000000000							
OMC-PERP 0.00000000000000000000000000000000000							
ONE-PERP 0.00000000000000000000000000000000000							
OP-PERP 0.000000000000000 PAXS-PERP 0.0000000000000 PEQPLE-PERP 0.0000000000000 PERP-PERP 0.0000000000000 QTUM-PERP 0.0000000000000 RAY-PERP 0.0000000000000 REF-PERP 0.000000000000 REN-PERP 0.0000000000000 ROSE-PERP 0.0000000000000 ROSE-PERP 0.0000000000000 RUN-PERP 0.000000000000 RUN-PERP 0.000000000000 SAND-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SCF-PERP 3,995.0000000000000 SCRT-PERP 3,995.00000000000000 SILP-PERP 0.00000000000000 SILP-PERP 0.00000000000000 SILP-PERP 0.00000000000000 SILP-PERP 0.00000000000000 SILP-PERP 0.00000000000000 SILP-PERP 0.00000000000000000 SILP-PERP 0.0000000000000000000000000 SILP-PERP 0.00000000000000000000000000000000000							
PAXE_PERP					(ONT-PERP	0.000000000000000
PEOPLE-PERP							
PERP-PERP							
QTUM-PERP 0.00000000000000000000000000000000000							
RAY-PERP 0.00000000000000000000000000000000000							
REF-PERP 0.00000000000000 REN-PERP 0.0000000000000 RNDR-PERP -0.0000000000000 ROSE-PERP 0.000000000000 RSN-PERP 0.0000000000000 RUNE-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SCP-PERP 0.0000000000000 SCRT-PERP -3,996,0000000000000 SHB-PERP 0.0000000000000 SKL-PERP 0.00000000000000 SV-PERP 0.0000000000000 SN-PERP 0.0000000000000 SOL 0.0099901054233 SOL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.00000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000							
REN-PERP							
ROSE-PERP 0.00000000000000 RSR-PERP 0.00000000000000 RUNE-PERP 0.00000000000000 RVN-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SC-PERP 0.0000000000000 SC-RT-PERP -3,096.000000000000 SHIB-PERP 0.0000000000000 SKL-PERP 0.0000000000000 SNY-PERP 0.0000000000000 SNY-PERP 0.0000000000000 SOL 0.09990010544233 SOL-PERP 0.00000000000000 SPEL-PERP 0.00000000000000 SRM-PERP 0.00000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.00000000000000					F	REN-PERP	
RSR-PERP 0.00000000000000 RUNE-PERP 0.0000000000000 RVN-PERP 0.000000000000 SAND-PERP 0.000000000000 SC-PERP 0.000000000000 SCRT-PERP -3,096.000000000000 SKL-PERP 0.0000000000000 SKL-PERP 0.000000000000 SLP-PERP 0.000000000000 SNY-PERP 0.0000000000000 SNY-PERP -0.000000000000 SOL-PERP -0.000000000000 SOL-PERP -0.000000000000 SPELL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.0000000000000							
RUNE-PERP 0.0000000000000 RVN-PERP 0.000000000000 SAND-PERP 0.000000000000 SC-PERP 0.000000000000 SCHT-PERP -3,096.00000000000 SHB-PERP 0.000000000000 SKL-PERP 0.00000000000 SLP-PERP 0.00000000000 SNX-PERP 0.000000000000 SOL -PERP -0.0000000000571 SPEL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.0000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000							
RVN-PERP 0.00000000000000 SAND-PERP 0.0000000000000 SCP-PERP 0.000000000000 SCRT-PERP -3,096.000000000000 SHIB-PERP 0.000000000000 SKL-PERP 0.000000000000 SLP-PERP 0.0000000000000 SN-PERP 0.0000000000000 SOL 0.00999010544233 SOL-PERP 0.000000000000 SPELI-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.0000000000000							
SAND-PERP 0.0000000000000 SC-PERP 0.0000000000000 SCPT-PERP -3,096.00000000000 SHIB-PERP 0.000000000000 SKL-PERP 0.000000000000 SLP-PERP 0.000000000000 SNX-PERP -0.000000000000 SOL 0.009990010544233 SOL-PERP -0.000000000000 SPELL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 STEP-PERP 0.0000000000000							
SC-PERP 0.0000000000000 SCRT-PERP -3,096.000000000000 SHB-PERP 0.000000000000 SLP-PERP 0.000000000000 SNX-PERP 0.000000000000 SOL 0.009990010544233 SOL-PERP -0.0000000000071 SPELP-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.0000000000000							
SHIB-PERP 0.0000000000000 SKL-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SN-PERP -0.000000000000 SOL 0.009990010544233 SOL-PERP -0.00000000000571 SPELL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000							
SKL-PERP 0.0000000000000 SLP-PERP 0.000000000000 SNX-PERP -0.0000000010004 SOL 0.009990010544233 SOL-PERP -0.0000000000571 SPLL-PERP 0.00000000000000 SRM-PERP 0.0000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.0000000000000							
SLP-PERP 0.0000000000000 SNX-PERP -0.0000000010004 SOL 0.009990010544233 SOL-PERP -0.00000000000000 SPEL-PERP 0.00000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000							0.000000000000000
SNX-PERP -0.00000000010004 SOL 0.009990010544233 SOL-PERP -0.0000000000571 SPEL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.0000000000000							
SOL 0.009990010544233 SOL-PERP -0.0000000000571 SPELL-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000							
SOL-PERP -0.00000000000571 SPELL-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.00000000000 STEP-PERP 0.000000000000							
SPELL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000 STEP-PERP 0.0000000000000							
SRM-PERP 0.0000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000 0.00000000000000 0.0000000000000000							
SRN-PERP 0.0000000000000 STEP-PERP 0.0000000000000							
STG-PERP 93,491.000000000000000000000000000000000000							
					S	STG-PERP	93,491.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 16 of 79

		Claims to be Disallowed						Su	rviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		Name		Debtor	Tickers	Ticker Quantity
Number	Ivaille	Desitor	Theu Amount	Numbe	r	Ivaille		Debtoi	STMX-PERP	0.000000000000000
									STORJ-PERP	0.0000000000000000000000000000000000000
									SUSHI-PERP	0.0000000000000000000000000000000000000
									SXP-PERP	0.00000000002955
									THETA-PERP	0.0000000000000000000000000000000000000
									TLM-PERP	0.000000000000000
									TOMO-PERP	0.00000000005821
									TRX	0.076763000000000
									TRX-PERP UNI-PERP	0.00000000000000 -0.00000000001477
									USD	370,162.181191949155113
									USDT	1,102,817.340463090000000
									VET-PERP	0.0000000000000000000000000000000000000
									WAVES-PERP	0.0000000000000000
									XLM-PERP	0.000000000000000
									XMR-PERP	0.0000000000180
									XRP-PERP	0.00000000000000
									XTZ-PERP YFII-PERP	0.00000000000000 0.00000000000000
									YFI-PERP YFI-PERP	0.0000000000000000000000000000000000000
									ZEC-PERP	0.0000000000000000000000000000000000000
									ZIL-PERP	0.00000000000000
									ZRX-PERP	0.000000000000000
1136 Name o	on file	FTX Trading Ltd.	\$2,648,520.79 2	0098	Name on file	е	FTX Trading Ltd	l.	1INCH-PERP	0.000000000000000
									AAVE-20211231	0.000000000000000
									AAVE-PERP	0.00000000000000 0.00000000000000
									ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
									ALCX-PERP	0.0000000000000000000000000000000000000
									ALGO-PERP	0.0000000000000000000000000000000000000
									ALICE-PERP	0.00000000009094
									ALPHA-PERP	0.0000000000000000000000000000000000000
									AMPL	0.00000000012273
									AMPL-PERP	0.00000000000000
									AR-PERP ATLAS-PERP	0.00000000000000 0.00000000000000
									AUDIO-PERP	0.0000000000000000000000000000000000000
									AVAX-PERP	0.000000000000000
									AXS-PERP	0.00000000000000
									BADGER-PERP	0.0000000000000000000000000000000000000
									BAL-PERP	-0.00000000002273
									BAND-PERP	-0.000000000004362
									BAO-PERP BAT-PERP	0.00000000000000
									BNB-PERP	0.00000000000000 0.00000000000000
									BNT-PERP	0.0000000000000000000000000000000000000
									BOBA-PERP	-0.00000000032741
									BTC	0.000000026915847
									BTC-0325	0.0000000000000000000000000000000000000
									BTC-20211231	0.00000000000000
									BTC-PERP C98-PERP	-0.000000000000000000000000000000000000
									CELO-PERP	0.00000000000000 0.00000000000000
									CEL-PERP	0.0000000000000000000000000000000000000
									CHR-PERP	0.0000000000000000000000000000000000000
									CHZ-PERP	0.000000000000000
									COMP-PERP	-0.0000000000000909
									CONV-PERP	0.0000000000000000000000000000000000000
									CREAM-PERP	0.000000000000079
									CRO-PERP	0.000000000000000
									CRV-PERP	0.00000000000000
									CUSDT-PERP CVC-PERP	0.00000000000000 0.00000000000000
									CVX-PERP	0.0000000000000000000000000000000000000
										0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 17 of 79

		Claims to be Disallowed				S	Surviving Claims		
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	<u></u>	Tickers	Ticker Quantity
Number		Beston	ca .unoune	Number		Septoi	DASH-PERP		0.000000000000000
							DAWN-PERP		-0.00000000000227
							DEFI-PERP		0.000000000000000
							DENT-PERP		0.0000000000000000
							DODO-PERP		-0.00000000043655
							DOGE-PERP		0.00000000000000
							DYDX-PERP ENJ-PERP		0.00000000025465 0.000000000000000
							ENS-PERP		-0.000000000000000000000000000000000000
							ETH		0.00000011150212
							ETH-0325		0.000000000000000
							ETH-0624		-0.00000000000108
							ETH-20211231		0.00000000000000
							ETH-PERP		-0.00000000000049
							FLM-PERP FLOW-PERP		0.00000000000000 0.00000000000056
							FTM-PERP		0.0000000000000000000000000000000000000
							FTT		0.213666075206291
							FTT-PERP		0.00000000000113
							FXS-PERP		0.00000000232830
							GALA-PERP		0.00000000000000
							GMT-PERP		0.00000000000000
							HNT-PERP HOT-PERP		-0.000000000000227 0.0000000000000000
							ICP-PERP		0.0000000000000000000000000000000000000
							ICX-PERP		0.00000000000000
							IMX-PERP		0.000000000000000
							IOTA-PERP		0.000000000000000
							KAVA-PERP		0.00000000000000
							KIN-PERP KNC-PERP		0.00000000000000 0.000000000000000
							LINA-PERP		0.0000000000000000000000000000000000000
							LINK-PERP		0.000000000000000
							LRC-PERP		0.000000000000000
							LTC-PERP		0.000000000000000
							LUNC-PERP		0.000000000000000
							MANA-PERP		0.00000000000000
							MATIC-PERP MKR		0.00000000000000
							MKR-PERP		0.00000005000000 0.0000000000000000
							MNGO-PERP		0.000000000000000
							MTA-PERP		0.00000000000000
							MTL-PERP		0.000000000000000
							NEAR-PERP		0.0000000003637
							NEO-PERP		0.0000000000369
							OMG-PERP OP-PERP		0.00000000000000 0.000000000000000
							OXY-PERP		-0.000000000000000000000000000000000000
							PEOPLE-PERP		0.0000000000000000000000000000000000000
							PERP-PERP		0.00000000000000
							POLIS-PERP		-0.000000000000909
							PUNDIX-PERP		0.00000000000909
							QTUM-PERP		-0.00000000000181
							REEF-PERP REN-PERP		0.00000000000000
							ROOK-PERP		0.00000000000000 0.000000000000000
							RSR-PERP		0.000000000000000
							RUNE		0.082192005443523
							RUNE-PERP		-0.00000000001591
							SAND-PERP		0.000000000000000
							SKL-PERP		0.00000000000000
							SLP-PERP		0.00000000000000
							SNX-PERP SOL-PERP		0.0000000001591 0.0000000001364
							JOL-1, EVL		0.0000000001364

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 18 of 79

		Claims to be Disallowed						Surviving Claims		
Claim	Name	Debtor	Filed Amount	Claim	N	ame	Debtor		Tickers 1	icker Quantity
Number				Number				SPELL-PERP		0.0000000000000000
								SRM		16.941997860000000
								SRM_LOCKED		265.639126380000000
								SRM-PERP STMX-PERP		0.0000000000000000000000000000000000000
								STORJ-PERP		0.0000000000000000000000000000000000000
								SUSHI-PERP		0.000000000000000
								SXP-PERP		-0.000000000009094
								TLM-PERP		0.000000000000000
								TOMO-PERP		0.000000000000000
								TONCOIN-PERP TRU-PERP		0.000000000004092 0.0000000000000000
								TRX		0.000226000000000
								UNI-PERP		0.000000000000000
								USD		8,492.237823035670000
								USDT	1	1,395,753.080000020000000
								USTC-PERP WAVES-PERP		0.000000000000000
								XAUT-20211231		0.00000000000000 0.0000000000000000
								XAUT-PERP		0.000000000000000
								XEM-PERP		0.000000000000000
								XMR-PERP		0.00000000000454
								XTZ-PERP		0.000000000000000
								YFII-PERP YFI-PERP		0.00000000000000 0.0000000000000000
								ZIL-PERP		0.000000000000000
2114 Nam	ne on file	FTX Trading Ltd.	\$2,282,391.00	86211 N	lame on file		TX Trading Ltd.	AAVE		0.009771490000000
								AAVE-PERP		0.000000000000000
								ADA-PERP		0.000000000000000
								AGLD-PERP ALGO-20200626		0.00000000000000 0.0000000000000000
								ALGO-20200020 ALGO-20200925		0.000000000000000
								ALGO-PERP		0.000000000000000
								AMPL		0.000000000000000
								AMPL-PERP		0.000000000000000
								APE-PERP ATLAS-PERP		0.00000000000000 0.0000000000000000
								ATOM-20200925		0.0000000000000000000000000000000000000
								ATOM-PERP		0.000000000000000
								AVAX		0.007233000000000
								AVAX-PERP		0.000000000000000
								AXS AXS-PERP		0.185360090000000 0.0000000000000000
								BAL BAL		0.0000000000000000000000000000000000000
								BAL-20200925		0.000000000000000
								BALBEAR		0.000000004660000
								BAL-PERP		0.000000000000000
								BAO-PERP BERNIE		0.00000000000000 0.0000000000000000
								BIDEN		0.0000000000000000000000000000000000000
								BIT-PERP		0.0000000000000000
								BLOOMBERG		0.000000000000127
								BLT		0.123410000000000
								BNB		0.205653250000000 0.00000000000000000
								BNB-20200626 BNB-20200925		0.0000000000000000000000000000000000000
								BNBBULL		0.000000000000000
								BNB-PERP		0.00000000000170
								BNT-PERP		0.000000000000000
								BOBA		101.973469640000000
								BTC-20200925 BTC-MOVE-2020	0807	0.00000000000000 0.0000000000000000
								BTC-MOVE-2020		0.0000000000000000000000000000000000000
								BTC-MOVE-2020		0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 19 of 79

	Claims	to be Disallowed					Surviving Claims	
Claim			Filed Amount	Claim	Name	Debtor		Ticker Quantity
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-MOVE-2022Q1 BTC-MOVE-WK-20200814	0.0000000000000 0.00000000000000
							BTC-MOVE-WK-20200821	0.0000000000000000000000000000000000000
							BTC-MOVE-WK-20200828	0.00000000000000
							BTC-MOVE-WK-20200904	0.000000000000000
							BTC-MOVE-WK-20200911	0.000000000000000
							BTC-PERP	0.00000000000000
							BTT	28,704,550,779.010300000000000
							C98-PERP CAKE-PERP	3,666.00000000000000 0.00000000000000
							CEL-PERP	0.00000000009094
							CLV-PERP	0.0000000000000
							COMP	0.00000007000000
							COMP-20200925	0.000000000000000
							COMP-PERP	0.00000000000056
							CREAM	0.007686530000000
							CREAM-20200925	0.0000000000000
							CREAM-PERP CRO-PERP	0.0000000000000 0.00000000000000
							CRV CRV	1.4151840000000000000000000000000000000000
							CRV-PERP	0.0000000000000000000000000000000000000
							CUSDT-PERP	0.0000000000000000000000000000000000000
							DAI	0.003661640000000
							DENT	1.000000000000000
							DMG-20200925	0.00000000000000
							DMG-PERP	0.0000000000000
							DOGE-PERP DOT-20200925	0.00000000000000 0.0000000003410
							DOT-PERP	0.0000000000000000000000000000000000000
							DOTPRESPLIT-20200925	0.00000000000000
							DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000
							DRGN-PERP	0.000000000000000
							EGLD-PERP	0.00000000000000
							EOS-PERP	0.0000000000454
							ETC-20200925	0.0000000000000
							ETC-PERP ETH	0.000000000000085 82.001588502876200
							ETH-20200925	0.00000000000000
							ETHBULL	0.00000006000000
							ETH-PERP	0.000000000000000
							ETHW	0.001722704302936
							EXCH-20200626	0.000000000000000
							EXCH-PERP	0.00000000000000
							FIDA-PERP FLM-PERP	-5,130.00000000000000
							FLM-PERP FTM	0.00000000000000 15.296020600000000
							FTM-PERP	0.0000000000000
							FTT	1,000.082627367860000
							FTT-PERP	0.000000000000000
							GENE	0.150892220000000
							GMT-PERP	0.00000000000000
							GST-PERP	0.00000000000000
							HT HT-PERP	2,460.168536750000000 0.0000000000000000
							H1-PERP KNC-20200925	0.0000000000000000000000000000000000000
							KNC-PERP	0.0000000000000000000000000000000000000
							LEND-PERP	0.0000000000000000000000000000000000000
							LINA-PERP	0.00000000000000
							LINK-20200925	0.000000000000000
							LINK-PERP	0.000000000000000
							LOOKS	0.03000000000000
							LOOKS-PERP	0.0000000000000
							LUNC-PERP	0.0000000000000000000000000000000000000

MAPS-PERP

-89,873.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 20 of 79

	Claims to be Dis-	llowed				¢	iving Claims	
Claim	Claims to be Disal			Claim			iving Claims	
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							MASK-PERP MATIC	0.00000000000000 4.806505600000000
							MATIC-20200925	0.000000000000000
							MATIC-PERP	0.000000000000000
							MKR-PERP	0.00000000000001
							MOB-PERP MTA	0.00000000000000 0.00000010000000
							MTA-20200925	0.00000001000000
							MTA-PERP	0.00000000000000
							NEAR-PERP	0.00000000000000
							OMG-PERP	0.00000000000000
							OP-PERP ORBS-PERP	0.00000000000000 0.000000000000000
							OXY	140.724856620000000
							OXY-PERP	0.00000000076397
							PEOPLE-PERP	0.00000000000000
							PERP-PERP PETE	69,773.00000000000000 0.0000000000000000
							PSY	0.666666580000000
							RNDR-PERP	0.000000000000000
							RON-PERP	0.000000000000000
							RSR-PERP	0.00000000000000
							RUNE-20200925 RUNE-PERP	0.00000000000000 0.000000000000000
							SAND-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SLP SLP-PERP	8.72620000000000 0.0000000000000000
							SNX-PERP	0.0000000000000000000000000000000000000
							SOL	17.100000000000000
							SOL-PERP	0.000000000000000
							SOS	52,568.732300000000000
							SPELL-PERP SRM	0.00000000000000 49.698474430000000
							SRM_LOCKED	403.142949730000000
							SRM-PERP	-7,998.000000000000000
							SRN-PERP	0.00000000000000
							STEP-PERP STETH	0.00000000000000 119.176907660363000
							STORJ-PERP	0.000000000000000
							SUSHI	0.00000005000000
							SUSHIBULL	0.00000007275000
							SUSHI-PERP	0.000000000000000
							SXP-20200925 SXP-PERP	0.00000000007275 0.0000000000000000
							THETA-20200626	0.0000000000000000000000000000000000000
							THETA-20200925	0.000000000000000
							THETA-PERP	0.00000000000000
							TOMO-20200925 TOMO-PERP	0.00000000000000 0.00000000007275
							TRUMP	0.000000000007275
							TRUMPFEB	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	0.00000000000000
							UNISWAP-20200925 UNISWAP-PERP	0.00000000000000 0.000000000000000
							USD UNISWAP-PERP	1,784,237.000000000000000
							USDT	133,850.016645972000000
							USDT-PERP	0.00000000000000
							USTC-PERP	0.00000000000000 0.000000000000000
							WARREN WAVES-PERP	0.0000000000000000000000000000000000000
							XRP-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 21 of 79

		Claims to be Disallowed					Completing Claims	
Claim	N	Claims to be Disallowed	Filed Assessed	Claim	Nama	Dalata	Surviving Claims	Tieles Ossetites
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							XTZ-20200626 XTZ-20200925	0.00000000000000 0.000000000000000
							XTZ-PERP	0.00000000000454
							YFI	0.000713713700000
							YFI-PERP	0.0000000000000000000000000000000000000
2694 Name	on file	FTX Trading Ltd.	\$2,282,391.00	86211	Name on file	FTX Trading Ltd.	AAVE	0.009771490000000
							AAVE-PERP	0.00000000000000
							ADA-PERP AGLD-PERP	0.00000000000000 0.000000000000000
							ALGO-20200626	0.0000000000000000000000000000000000000
							ALGO-20200925	0.000000000000000
							ALGO-PERP	0.0000000000000000000000000000000000000
							AMPL	0.000000000000000
							AMPL-PERP	0.00000000000000
							APE-PERP ATLAS-PERP	0.0000000000000 0.00000000000000
							ATOM-20200925	0.0000000000000000000000000000000000000
							ATOM-PERP	0.000000000000000
							AVAX	0.007233000000000
							AVAX-PERP	0.000000000000000
							AXS	0.185360090000000
							AXS-PERP	0.00000000000000
							BAL BAL-20200925	0.0000000000000 0.00000000000000
							BALBEAR	0.0000000000000000000000000000000000000
							BAL-PERP	0.000000000000000
							BAO-PERP	0.0000000000000000000000000000000000000
							BERNIE	0.0000000000000000000000000000000000000
							BIDEN	0.00000000002643
							BIT-PERP	0.0000000000000000000000000000000000000
							BLOOMBERG BLT	0.000000000000127 0.123410000000000
							BNB	0.205653250000000
							BNB-20200626	0.000000000000000
							BNB-20200925	0.0000000000000000000000000000000000000
							BNBBULL	0.00000002500000
							BNB-PERP	0.00000000000170
							BNT-PERP	0.00000000000000
							BOBA BTC-20200925	101.973469640000000 0.000000000000000000
							BTC-MOVE-20200807	0.0000000000000000000000000000000000000
							BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000
							BTC-MOVE-2020Q4	0.000000000000000
							BTC-MOVE-2022Q1	0.0000000000000000000000000000000000000
							BTC-MOVE-WK-20200814	0.00000000000000
							BTC-MOVE-WK-20200821	0.00000000000000
							BTC-MOVE-WK-20200828 BTC-MOVE-WK-20200904	0.0000000000000 0.00000000000000
							BTC-MOVE-WK-20200904 BTC-MOVE-WK-20200911	0.0000000000000000000000000000000000000
							BTC-PERP	0.0000000000000000000000000000000000000
							BTT	28,704,550,779.01030000000000
							C98-PERP	3,666.000000000000000
							CAKE-PERP	0.00000000000000
							CEL-PERP	0.00000000009994
							CLV-PERP COMP	0.00000000000000 0.00000007000000
							COMP-20200925	0.0000000000000000000000000000000000000
							COMP-PERP	0.0000000000000000000000000000000000000
							CREAM	0.007686530000000
							CREAM-20200925	0.00000000000000
							CREAM-PERP	0.0000000000000000000000000000000000000
							CRO-PERP	0.0000000000000000000000000000000000000
							CRV	1.415184000000000
							CRV-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 22 of 79

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor		Tickers	Ticker Quantity
···				. Juliuci			CUSDT-PERP		0.00000000000000
							DAI DENT		0.003661640000000 1.00000000000000000
							DMG-20200925		0.0000000000000000000000000000000000000
							DMG-PERP		0.00000000000000
							DOGE-PERP		0.000000000000000
							DOT-20200925		0.00000000003410
							DOT-PERP		0.00000000000000
							DOTPRESPLIT-202 DOTPRESPLIT-202		0.00000000000000 0.000000000000000
							DRGN-PERP	ZOFERF	0.0000000000000000000000000000000000000
							EGLD-PERP		0.000000000000000
							EOS-PERP		0.00000000000454
							ETC-20200925		0.000000000000000
							ETC-PERP		0.000000000000085
							ETH ETH-20200925		82.001588502876200 0.0000000000000000
							ETHBULL		0.0000000000000000000000000000000000000
							ETH-PERP		0.00000000000000
							ETHW		0.001722704302936
							EXCH-20200626		0.00000000000000
							EXCH-PERP FIDA-PERP		0.000000000000000
							FLM-PERP		-5,130.00000000000000 0.0000000000000000
							FTM		15.29602060000000
							FTM-PERP		0.000000000000000
							FTT		1,000.082627367860000
							FTT-PERP		0.00000000000000
							GENE GMT-PERP		0.150892220000000 0.0000000000000000
							GST-PERP		0.0000000000000000000000000000000000000
							нт		2,460.168536750000000
							HT-PERP		0.000000000000000
							KNC-20200925		0.00000000000000
							KNC-PERP LEND-PERP		0.00000000000000 0.000000000000000
							LINA-PERP		0.0000000000000000000000000000000000000
							LINK-20200925		0.000000000000000
							LINK-PERP		0.000000000000000
							LOOKS		0.03000000000000
							LOOKS-PERP		0.00000000000000
							LUNC-PERP MAPS-PERP		0.000000000000000 -89,873.000000000000000
							MASK-PERP		0.0000000000000000000000000000000000000
							MATIC		4.806505600000000
							MATIC-20200925	;	0.00000000000000
							MATIC-PERP		0.000000000000000
							MKR-PERP MOB-PERP		0.00000000000000 0.0000000000000000
							MTA		0.0000000000000000000000000000000000000
							MTA-20200925		0.000000000000000
							MTA-PERP		0.000000000000000
							NEAR-PERP		0.00000000000000
							OMG-PERP OP-PERP		0.00000000000000 0.000000000000000
							ORBS-PERP		0.0000000000000000000000000000000000000
							OXY		140.724856620000000
							OXY-PERP		0.00000000076397
							PEOPLE-PERP		0.00000000000000
							PERP-PERP		69,773.000000000000000
							PETE PSY		0.00000000000000 0.66666580000000
							RNDR-PERP		0.000000000000000
							RON-PERP		0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 23 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RSR-PERP	0.00000000000000
							RUNE-20200925 RUNE-PERP	0.0000000000000 0.00000000000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SHIB-PERP	0.0000000000000
							SHIT-PERP	0.000000000000000
							SLP	8.726200000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.00000000000000
							SOL SOL-PERP	17.10000000000000 0.000000000000000
							SOS	52,568.73230000000000
							SPELL-PERP	0.000000000000000
							SRM	49.698474430000000
							SRM_LOCKED	403.142949730000000
							SRM-PERP	-7,998.00000000000000
							SRN-PERP STEP-PERP	0.0000000000000 0.00000000000000
							STETH	119.176907660363000
							STORJ-PERP	0.00000000000000
							SUSHI	0.0000005000000
							SUSHIBULL	0.00000007275000
							SUSHI-PERP	0.000000000000000
							SXP-20200925	0.00000000007275
							SXP-PERP THETA-20200626	0.0000000000000 0.00000000000000
							THETA-20200020 THETA-20200925	0.0000000000000000000000000000000000000
							THETA-PERP	0.00000000000000
							TOMO-20200925	0.0000000000000000000000000000000000000
							TOMO-PERP	0.00000000007275
							TRUMP	0.00000000000000
							TRUMPFEB	0.0000000000000
							TRX-PERP UNI-PERP	0.0000000000000 0.00000000000000
							UNISWAP-20200925	0.0000000000000000000000000000000000000
							UNISWAP-PERP	0.0000000000000
							USD	1,784,237.000000000000000
							USDT	133,850.016645972000000
							USDT-PERP	0.00000000000000
							USTC-PERP	0.0000000000000
							WARREN WAVES-PERP	0.0000000000000 0.00000000000000
							XRP-PERP	0.000000000000000
							XTZ-20200626	0.0000000000000000000000000000000000000
							XTZ-20200925	0.00000000000000
							XTZ-PERP	0.0000000000454
							YFI YFI-PERP	0.000713713700000 0.00000000000000000
901	Name on file	ETV Trading 1+d	\$1,000,000.00	0 E7206 Nam	e on file	ETV Trading Itd	YFI-PERP	0.0000000000000000000000000000000000000
301	ivanie on me	FTX Trading Ltd.	\$1,000,000.00	5 57500 INdili	e on me	FTX Trading Ltd.	1INCH	0.516547650000000
							APE	0.012015730000000
							ATLAS	2.157030850000000
							ATOM	0.028058591734094
							AUDIO	0.00294000000000
							AVAX BNB	0.085766323397510 0.009555287064915
							BTC	0.262861448252452
							BTC-PERP	0.0000000000000000000000000000000000000
							CHZ	0.592161420000000
							CRO	7.271774180000000
							DAI	3.518942764298780
							DOGE	1.817356208282580
							DOT ETH	0.049325203090678 0.066937737898795
							ETH	0.00093//3/898/95

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 24 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor		Tickers Ticker Quantity
							ETHW	0.00000004568143
							FTM FTT	0.00000006322618 1,000.00000004770000
							GALA	7.17212062000000
							GMT	1.322920644007530
							GST	0.240502410000000
							IMX	0.00130000000000
							LTC	0.002544978177804
							LUNA2 LUNA2_LOCKED	0.005759724323000 0.013439356750000
							LUNC	12.040097870000000
							MANA	0.70247000000000
							MAPS-PERP	0.0000000000000000000000000000000000000
							MATIC	0.351637525848140
							MKR OXY	0.000028040000000 0.506090000000000
							OXY-PERP	0.0000000000000
							POLIS	0.080367650000000
							RAY	0.004797671828529
							SAND	0.731003920000000
							SHIB SKL	60,520.47194117000000 0.70492603000000
							SLP	4.2110000000000
							SOL	0.023963235045283
							SRM	17.436173580000000
							SRM_LOCKED	3,213.766697710000000
							SUSHI TRX	0.011334305388074 0.803618793447370
							UNI	0.08895658000000
							USD	46.501370283258800
							USDT	169,640.560243809000000
							USTC	0.807489871316821
							VGX WBTC	0.2110000000000 0.00001000000000
							XRP	90.838661801281400
1128	Name on file	FTX Trading Ltd.	\$5,699,360.56	89370	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
							AAVE	-0.000544265081708
							ADA-PERP	0.0000000000000000000000000000000000000
							ALGO	54 000 0000000000000
							ALGO ATOM	54,000.00000000000000 0.00000000000000
							ALGO ATOM ATOM-PERP	54,000.00000000000000 0.0000000000000 0.000000
							ATOM ATOM-PERP AVAX	0.0000000000000 0.000000000000 9,015.81000000000000
							ATOM ATOM-PERP AVAX BTC	0.00000000000000 0.00000000000000 9,015.81000000000000 110.410000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930	0.00000000000000 0.00000000000000 9,015.81000000000000 110.41000000000000 0.0000000000
							ATOM ATOM-PERP AVAX BTC	0.00000000000000 0.00000000000000 9,015.81000000000000 110.410000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FTT	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETH-W FITT LEO	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FTT LEO LINK	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETH-W FITT LEO	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHHW FTT LEO LINK LUNC-PERP MATIC MKR	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FIT LEO LINK LUNC-PERP MATIC MKR POLIS	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FITT LEO LINK LUNC-PERP MATIC MKR POLIS SOL	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FTT LEO LINK LUNC-PERP MATIC MKR POLIS SOL USD	0.000000000000000000000000000000000000
							ATOM ATOM-PERP AVAX BTC BTC-0930 BTC-PERP DOT ENS ETH ETH-0325 ETH-0624 ETH-0930 ETH-PERP ETHW FITT LEO LINK LUNC-PERP MATIC MKR POLIS SOL	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 25 of 79

STATE STAT			Claims to be Disallowed					Surviving Claims	
Simple S		Name	Debtor	Filed Amount		Name	Debtor	Tickers	Ticker Quantity
Name on file	Number				Number				0.0000000000000000000000000000000000000
EM 1143-9984-9990000000000000000000000000000000									
## Name of Ris	3036	Name on file	FTX Trading Ltd.	\$8,007,706.36	54647	Name on file	FTX Trading Ltd.		
Second Second Secon									
Age Name on Ris									
INCO									5,319,278.900000000000000
IIIC-7-201976 0.0000000000000000000000000000000000	349	Name on file	FTX Trading Ltd.	\$3,751,979.12	78443	Name on file	FTX Trading Ltd.		
1914—5-7970 AAV 7 COORDINGTOCKNOON AAV FEEP									0.00000005323636
AAVE 0.00000000000000000000000000000000000									
AVE 20210356 AVE 2									
AMC PERP									
ADA-9225 0.0000000000000000000000000000000000									
AD-4-6224 AD-4-6234 AD-4-6									
ADD-9-FEB 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
AMC 930 0.0000000000151057 AMC 931030 0.0000000000016 AMC 9210325 0.00000000000000000000000000000000000								ADA-0930	0.0000000000000000000000000000000000000
AMC - 2013 202 0 0000000000000000000000000000									0.0000000000000000000000000000000000000
AMC.2012026 APPEREPP CONCINCIONOCONCONCONCONCONCONCONCONCONCONCONCONC									0.00000003510657
ARF-PERP 0.00000000000000000000000000000000000									
AFF-PEPB 0.00000000000000000000000000000000000									
ASP-FERP 0.00000000000000000000000000000000000									
ATIAS-PERP 0.00000000000000000000000000000000000									
ATOM-PERP 0.00000000000000000000000000000000000									
AVAX AVAX-FERP 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
AVAX-REP ADDGEN ADDGEN-REP ADDGEN								AUDIO-PERP	0.0000000000000000000000000000000000000
RADGER RADGER-PERP A.000000000000000000000000000000000000									0.00000006645160
BADER-PEIP 0.0000000000013 BAD-PEIP 0.00000000000000 BB-70210326 0.00000000000000000000000000000000000									
BAO-PERP									
BB-20210326									
8CH-20210325 0.00000000000000000000000000000000000									
BCH-20210625 0.0000000000000000000000000000000000									
BITW-20210326									0.0000000000000000000000000000000000000
8NB 0.00000000000000000000000000000000000								BCH-PERP	0.0000000000000000000000000000000000000
BNB-FEP									0.0000000000000000000000000000000000000
BTC 0.001101313383605 BTC-0321 0.00000000000000000000000000000000000									
BTC-0325									
BTC-0331 0.000000000000000000000000000000000									
BTC-0624 0.00000000000000000000000000000000000									
BTC-930									0.00000000000000
BTC-20210326 0.00000000000000000000000000000000000									0.0000000000000
BTC-20210625 0.0000000000000 BTC-20210924 0.0000000000000 BTC-20211231 0.0000000000000 BTC-PERP 0.000000000000 DAI 0.00000005631481 DOGE 0.0000000000000 DOGE-1230 0.000000000000 DYDX-PERP 0.000000000000 ENI-PERP 0.000000000000 ENI-PERP 0.000000000000 ECS-PERP 0.000000000000 ETC-PERP 0.000000000000 ETH-0525 0.000000000000 ETH-0524 0.00000000000000 ETH-0930 0.00000000000000									-0.00000000000000
BTC-2021924 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
BTC-2011231 0.0000000000000 BTC-PERP 0.0000000000000 DAI 0.000000000393138 DOGE 0.000000003934318 DOGE-1230 0.000000000000 DYDX-PERP 0.000000000000 ENJ-PERP 0.0000000000000 EOS-0624 0.000000000000 EOS-0624 0.000000000000 EOS-PERP 0.000000000000 ETH-0525 -0.000000000000 ETH-0626 0.00000000000000 ETH-0930 0.00000000000000									0.00000000000000
BTC-PERP 0.00000000000000000000000000000000000									
DAI 0.00000009263189 DOGE 0.000000006394818 DOGE-1230 0.00000000000000 DOGE-PERP 0.00000000000000 DYDX-PERP 0.00000000000000 ENJ-PERP 0.00000000000000000000000000000000000									
DOGE 0.00000006394818 DOGE-1230 0.0000000000000 DOGE-PERP 0.00000000000000 DYDX-PERP 0.00000000000000000000000000000000000									
DOGE-1230 0.00000000000000 DOGE-PERP 0.0000000000000 DYD-PERP 0.0000000000000 ENJ-PERP 0.0000000000000 EOS-0624 0.000000000000 EOS-PERP 0.000000000000 ETC-PERP 0.000000000000 ETH -0325 -0.000000000000 ETH-0624 0.0000000000000 ETH-0930 0.00000000000000									0.00000003203189
DOGE-PERP 0.00000000000000 DYDX-PERP 0.00000000000000 ENJ-PERP 0.0000000000000 EOS-0624 0.000000000000 EOS-PERP 0.000000000000 ETC-PERP 0.000000000000 ETH - 0325 -0.0000000000000 ETH-0624 0.0000000000000 ETH-0930 0.00000000000000									0.0000000000000
ENJ-PERP 0.00000000000000 EOS-0624 0.00000000000000 EOS-PERP 0.000000000000 ETC-PERP 0.000000000000 ETH 315.4814473576900 ETH-0325 -0.000000000000 ETH-0624 0.000000000000 ETH-0930 0.0000000000000									0.0000000000000000000000000000000000000
EOS-0624 0.00000000000000 EOS-PERP 0.0000000000000 ETC-PERP 0.000000000000 ETH 0325 -0.000000000000 ETH-0624 0.000000000000 ETH-0930 0.0000000000000									0.000000000000000
EOS-PERP 0.00000000000000 ETC-PERP 0.0000000000000 ETH 315.481735756900 ETH-0325 -0.0000000000000 ETH-0624 0.000000000000 ETH-0930 0.0000000000000									0.00000000000000
ETC-PERP 0.00000000000000 ETH 315.481441735769000 ETH-0325 -0.0000000000000 ETH-0624 0.0000000000000 ETH-0930 0.00000000000000									
ETH 315.481441735769000 ETH-0325 -0.0000000000000 ETH-0624 0.0000000000000 ETH-0930 0.00000000000000									
ETH-0325 -0.00000000000000000000000000000000000									
ETH-0624 0.00000000000000000000000000000000000									
ETH-0930 0.000000000000000000000000000000000									0.000000000000000001
									0.00000000000004
									-0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 26 of 79

Mumber Mame	Claims to be Disall	<u>owed</u>			Survivir	ng Claims		
FFH -2023/376	Name	Debtor	Filed Amount	Name	Debtor	1	Tickers	Ticker Quantity
ROOK-PERP 0.00000000000014 SAND-PERP 0.0000000000000 SHIB-PERP 0.000000000000 SNX 0.000000000000 SNX-PERP 0.0000000000000 SN-PERP 0.0000000000000 SOL 33,264.13825751090000 SOL-0325 -0.00000000000227			Filed Amount	Name	Debtor E E E E E E E E E E E E E E E E E E E	ETH-20210326 ETH-20210924 ETH-20210924 ETH-20210924 ETH-202110326 ETHE-20210326 ETHE-20210625 ETHE-ETHE-ETHE-ETHE-ETHE-ETHE-ETHE-ETH-PERP ETHE-ETH-PERP ETH-ETT-PERP BBTC BBTC-0930 BBTC-1230 BBTC-1230 BBTC-1230 BBTC-1230 BBTC-20210625 BBTC-00210625 BBTC-00210625 BBTC-987 BBTC-PERP HNT-PERP HNT-PERP HOLY-PERP KSHIB-PERP LOC-PERP LTC LTC-20210326 LTC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MOB MSOL MVDA25-PERP MOB MSOL DWY-PERP DP-0930 DP-PERP DYY_LOCKED DXY-PERP DYY_LOCKED DXY-PERP EERP-PERP OOLS-PERP REN-PERP ROOK ROOK-PERP SAY-PERP REN-PERP ROOK ROOK-PERP SAY-PERP BEN-PERP SAY-PERP SAND-PERP SA	Tickers	0.000000000000000000000000000000000000
COL 1220 0 0000000000000000000000000000000					S S	5OL-1230 SOL-20210326 SOL-20210625 SOL-20210924		0.00000000000000 0.000000000000000 0.000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 27 of 79

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Filed Amount Num	Nai	me Debtor	Tickers	Ticker Quantity
						SOL-20211231 SOL-PERP	0.00000000000227 -0.00000000002273
						SPY	0.00000000002273
						SRM	12.955419120000000
						SRM_LOCKED	3,833.447171600000000
						SRM-PERP	0.000000000000000
						STETH	0.00000006707983
						STSOL	0.00000008254187
						SUN SUSHI-PERP	0.000356200000000 0.000000000000000
						TRX-0930	0.0000000000000000000000000000000000000
						TRX-1230	0.0000000000000000000000000000000000000
						TRX-PERP	0.000000000000000
						USD	562,299.405410962000000
						USDT	0.00000000556375
						USDT-20210326 USTC	0.0000000000000000000000000000000000000
						USTC-PERP	0.000000003596708 0.0000000000000000
						WAVES-PERP	0.0000000000000000000000000000000000000
						XAUT	0.00000001500000
						XAUT-PERP	0.0000000000000000
						XRP-0325	0.000000000000000
						XRP-0624	0.0000000000000
						XRP-0930 XRP-1230	0.00000000000000 0.00000000000000
						XRP-PERP	0.0000000000000000000000000000000000000
						YFI	0.00000005280801
						YFI-20210326	0.0000000000000000000000000000000000000
						YFI-PERP	0.000000000000000
						ZEC-PERP	0.0000000000000000000000000000000000000
477 Name (on file	FTX Trading Ltd.	\$1,195,551.99 49469	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
						AAVE-PERP	0.0000000000000
						ADA-PERP	0.000000000000000
						ALGO-20200327	0.000000000000000
						ALGO-PERP	0.00000000000000
						ALICE-PERP	0.0000000000000
						ALPHA-PERP AR-PERP	0.0000000000000 0.00000000000000
						ATLAS-PERP	0.0000000000000000000000000000000000000
						ATOM-20200327	0.00000000000000
						ATOM-PERP	0.000000000000000
						AVAX	0.072591570000000
						BADGER-PERP	0.0000000000000
						BAND-PERP BCH-PERP	0.00000000000000 0.00000000000000
						BNB	0.0000000000000000000000000000000000000
						BNB-20200327	0.0000000000000000000000000000000000000
						BNB-PERP	0.0000000000000000000000000000000000000
						ВТС	0.000126068185699
						BTC-MOVE-20200715	0.00000000000000
						BTC-PERP	0.00000000000000
						BULL COMP-PERP	0.00000006450000 -0.00000000000028
						CRV-PERP	0.0000000000000000000000000000000000000
						DEFIBULL	0.00000005000000
						DMG-PERP	0.0000000000000000000000000000000000000
						DOGE-PERP	0.0000000000000000000000000000000000000
						DOT-PERP	-0.0000000000000909
						DOT-PERP DOTPRESPLIT-2020PERP	-0.00000000000000 0.00000000000000
						DOT-PERP DOTPRESPLIT-2020PERP DRGN-PERP	e0e0000000000.0- 00000000000000.0 000000000
						DOT-PERP DOTPRESPLIT-2020PERP DRGN-PERP EGLD-PERP	e0e0000000000.0- 00000000000000.0 000000000
						DOT-PERP DOTPRESPLIT-2020PERP DRGN-PERP	e0e0000000000.0- 00000000000000.0 000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 28 of 79

		Claims to be Disallowed					Surv	riving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Numbe	n Name	•	Debtor		Tickers	Ticker Quantity
Claim Number	Name		Filed Amount	Claim	r Name			ETH ETH-20200327 ETH-PERP ETHW FIL-PERP FTT FTT-PERP GRT-PERP KNC-PERP KNC-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SNK-PERP SOL-PERP SNK-PERP SOL-PERP SNK-PERP TITH-1000-1000-1000-1000-1000-1000-1000-10		Ticker Quantity 0.0000000000000000000000000000000000
								USD USDT VET-PERP WAVES-PERP XLM-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP		-0.544717705989614 1,195,551.99816288000000 0.000000000000000000 0.00000000
2050 Name o	on file	FTX Trading Ltd.	\$1,138,017.82	: 89664*	Name on file	FTX Trading Ltd	1.	ALT-PERP ASD ATOM ATOM-PERP AVAX AVAX-PERP BTC BTC-MOVE-2021 BTC-MOVE-2021 BTC-MOVE-2021 BTC-MOVE-2021 BTC-MOVE-2021 BTC-MOVE-2021 BTC-PERP ETC-PERP ETH ETH-PERP ETHW	.0828 .0829 .0901 .0909	0.0000000000000032 0.0000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 29 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT FTT-PERP	0.00000013164551 0.0000000000000000
							LUNA2	142.074450715000000
							LUNA2_LOCKED	331.507051659000000
							LUNC-PERP	0.0000000000000000000000000000000000000
							MATIC	22,838.445495000000000
							MID-PERP	0.0000000000024
							SAND	70,687.705008090000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SHIT-PERP	0.0000000000000000000000000000000000000
							TRX	0.000001000000000
							USD	1,270,812.000000000000000
							USDT	0.014494326071243
							USTC-PERP	0.000000000000000
640 Name	on file	FTX Trading Ltd.	\$1,068,543.33	*46608	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000032
							ASD	0.00000005000000
							ATOM BERD	5,795.032278534000000
							ATOM-PERP AVAX	0.00000000000000 0.0000001643058
							AVAX AVAX-PERP	0.000000001643058
							BCH-PERP	0.0000000000000000000000000000000000000
							BTC	0.00060008250000
							BTC-MOVE-20210827	-0.00000000000016
							BTC-MOVE-20210828	0.00000000000028
							BTC-MOVE-20210829	0.0000000000000000000000000000000000000
							BTC-MOVE-20210901	0.0000000000000000000000000000000000000
							BTC-MOVE-20210909	0.000000000000004
							BTC-MOVE-20210910	0.00000000000000
							BTC-PERP	0.000000000000000
							ETC-PERP	0.00000000000000
							ETH	0.00000005000000
							ETH-PERP ETHW	-0.0000000000000092 0.00000005000000
							FTT	0.000000033000000
							FTT-PERP	0.000000013104331
							LUNA2	142.074450715000000
							LUNA2_LOCKED	331.507051659000000
							LUNC-PERP	0.0000000000000000000000000000000000000
							MATIC	22,838.445495000000000
							MID-PERP	0.00000000000024
							SAND	70,687.705008090000000
							SAND-PERP	0.00000000000000
							SHIT-PERP	0.0000000000000
							TRX USD	0.0000100000000
							USDT	1,270,812.000000000000000 0.014494326071243
							USTC-PERP	0.0000000000000000000000000000000000000
348 Name (on file	FTX Trading Ltd.	\$22,304,928.00	46811	Name on file	FTX Trading Ltd.		
							AAVE	800.074448000000000
							ALGO	450,001.891131801000000
							APE	8,000.946823990400000
							AUD	3,601,852.765626130000000
							AVAX	15,003.295200015500000
							AXS	3,038.108873177060000
							BAND	4,230.939087083370000
							BNB BTC	501.175715396832000
							DOGE	520.062067225882000 7,034,125.347121950000000
							DOT	30,011.952431969600000
							ETH	4,051.197198487510000
							FTM	501,115.460180441000000
							FTT	5,467.189403922230000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 30 of 79

		Claims to be Disallowed				,	urviving Claims	
Claim	Nome		Filed Amount	Claim	Nome			Tieken Overstitu
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							FTT-PERP GALA	0.00000000000000 2,500,000.000000000000000
							HT	467.47727145000000
							LINK	48,006.30384000000000
							LTC	1,000.675642269640000
							MANA	240,000.000000000000000
							MATIC	123,656.806202968000000
							NEAR	30,000.00000000000000
							RSR	1,216,678.133806400000000
							SAND	100,000.000000000000000
							SHIB SOL	12,000,000,000.000000000000000 8,005.931977922280000
							SRM	0.147694950000000
							SRM LOCKED	28.439483950000000
							SUN	105,146.831338880000000
							TRX	272,391.764978077000000
							TRYB	187,920.899003327000000
							USD	289,909.582322494400000
							XRP	7,300,165.627313980000000
50948 Name o	on file	FTX Trading Ltd.	\$1,503,267.62	92066* Name	e on file	FTX Trading Ltd.	1INCH-20211231	0.00000000000000
							1INCH-PERP AAVE-20211231	0.0000000000000 0.00000000000000
							AAVE-20211231 AAVE-PERP	0.0000000000000000000000000000000000000
							ADA-20211231	0.00000000000000
							ADA-PERP	0.0000000000000
							ALCX	0.00000005000000
							ALCX-PERP	0.000000000000000
							ALGO-20211231	0.00000000000000
							ALGO-PERP	0.00000000000000
							ALICE-PERP	0.0000000000454
							ALPHA-PERP AR-PERP	0.0000000000000 0.00000000000000
							ATLAS-PERP	0.0000000000000000000000000000000000000
							ATOM-20211231	0.0000000000000
							ATOM-PERP	0.0000000000000
							AUDIO-PERP	0.000000000000000
							AVAX	0.00000006539718
							AVAX-20211231	0.000000000000000
							AVAX-PERP	0.00000000000000
							AXS-PERP BADGER-PERP	0.000000000000000
							BAL-20211231	0.0000000000000 0.00000000000000
							BAL-PERP	-0.000000000000000
							BAND-PERP	-0.00000000000003
							BAT-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BIT-PERP	0.00000000000000
							BNB	0.00000001891465
							BNB-20211231	0.000000000000000
							BNB-PERP BNT-PERP	0.00000000000113 0.000000000000000
							BSV-PERP	0.0000000000000000000000000000000000000
							BTC	0.00000004216523
							BTC-0325	0.00000000000000
							BTC-20211231	0.0000000000000000000000000000000000000
							BTC-PERP	0.000000000000000
							BTTPRE-PERP	0.00000000000000
							C98-PERP	0.00000000000000
							CAKE-PERP	0.0000000000000
							CEL-20211231 CELO-PERP	0.00000000000000 -0.00000000000017
							CELO-PERP CEL-PERP	-0.000000000000017
							CHR-PERP	0.0000000000000000000000000000000000000
							CHZ-20211231	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 31 of 79

Mane		<u>Claims to be Disallowed</u>				ving Claims		
CLE-FERF		Name	Debtor	Filed Amount	Name	Debtor	Tickers	Ticker Quantity
COMP COMP COMP COMP COMP COMP COMP COMP	Trainibe.							
COMP - 201-1271 0.0000000000000000000000000000000000								
CHAP-PRIME CASE-CONTROLLED CHAPTER CASE-CONTROLLED CHA								
CHAPTER CANOCIDENTIAL CALCER CALCER CANOCIDENTIAL CALCER CALCER								
CH-PUP C-00000000000000000000000000000000000								
U.YF. LEF								0.000000000000000
DASH-FREE COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOC							CRV-PERP	0.000000000000000
DEST-FLEE								
DODD-FEB -0.0000000000000000000000000000000000								
DOG-70211231 0.00000000000000000000000000000000000								
DOT-2011231 0.00000000000000000000000000000000000								
DOT-FREP								
DYS-PERF 0.0000000000000000000000000000000000								
ELEMPTER								
EGLP-PEP 0.0000000000000000000000000000000000								
N. Par Par								
ETC-PEP								
FTH 1.0025 0.00000000000000000000000000000000							EOS-PERP	0.000000000000000
ETH-0225 ETH-0242 C0000000000000000000000000000000000								
ETH-0524 0.00000000000000000000000000000000000								
ETH-0930 0.000000000000000000000000000000000								
ETH-1230								
FILW 0.0000000000000000000000000000000000								
FIL-2011231 0.00000000000000000000000000000000000							ETH-PERP	
FI_PERP								
FLM-PERP								
FLOW-PERP 0.00000000000000000000000000000000000								
FTM_FERP								
FT-FERP 0.00000000000738 GRT-20213231 0.00000000000000000000000000000000000								
GRT-72011231 0.00000000000000000000000000000000000								
GRT-PERP 0.00000000000000000000000000000000000								
HBAR-PERP								
HIT-PERP								
HOT-PERP 0.00000000000000000000000000000000000								
HUM-PERP								
ICP-PERP								
CX-PERP								
IOTA-PERP								
KAVA-PERP								
KNC-PERP -0.0000000000001 KSHIB-PERP 0.000000000000 KSM-PERP 0.000000000000 LINK-PERP 0.000000000000 LINK-20211231 0.000000000000 LIK-PERP 0.000000000000 LRC-PERP 0.000000000000 LTC-PERP 0.000000000000 LUNC-PERP 0.000000000000 MAN-PERP 0.0000000000000 MANTIC-PERP 0.0000000000000 MKR-PERP 0.000000000000 MKR-PERP 0.000000000000 MIGO-PERP 0.000000000000 MIGO-PERP 0.000000000000 MIG-PERP 0.000000000000 MIG-PERP 0.000000000000 MIG-PERP 0.000000000000 MIG-PERP 0.000000000000								
KSHIB-PERP 0.00000000000000000000000000000000000								
KSM-PERP 0.0000000000000 LINA-PERP 0.0000000000000 LINK-20211231 0.000000000000 LINK-PERP 0.000000000000 LRC-PERP 0.000000000000 LTC-PERP 0.000000000000 LNC-PERP 0.000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKR-PERP 0.000000000000 MKR-PERP 0.000000000000 MTL-PERP 0.000000000000 MTL-PERP 0.000000000000 MTL-PERP 0.0000000000000 MTL-PERP 0.0000000000000 MTL-PERP 0.0000000000000 MEAR-PERP 0.00000000000000								
LINA-PERP 0.0000000000000 LINK-20211231 0.0000000000000 LINK-PERP 0.0000000000000 LTC-PERP 0.000000000000 LUNC-PERP 0.000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKN-PERP 0.000000000000 MK-PERP 0.000000000000 MK-PERP 0.000000000000 MTL-PERP -0.000000000000 NEAR-PERP 0.0000000000000 NEAR-PERP 0.0000000000000								
LINK-20211231 0.0000000000000 LINK-PERP 0.000000000000 LRC-PERP 0.000000000000 LUNC-PERP 0.000000000000 LUNC-PERP 0.000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKR-PERP 0.000000000000 MKR-PERP 0.000000000000 MTL-PERP 0.000000000000 MTL-PERP -0.0000000000000 NEAR-PERP 0.00000000000001								
LINK-PERP 0.0000000000000 LRC-PERP 0.0000000000000 LTC-PERP 0.000000000000 LUNC-PERP 0.000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKR-PERP 0.000000000000 MKR-PERP 0.000000000000 MTI-PERP -0.0000000000000 MTL-PERP -0.0000000000000 NEAR-PERP 0.0000000000001								
LTC-PERP 0.0000000000000 LUNC-PERP 0.0000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKPERP 0.000000000000 MKG-PERP 0.000000000000 MTL-PERP -0.000000000000 NEAR-PERP 0.0000000000001								
LUNC-PERP 0.0000000000000 MANA-PERP 0.000000000000 MATIC-PERP 0.000000000000 MKPERP 0.000000000000 MKN-GPERP 0.000000000000 MTL-PERP -0.000000000000 NEAR-PERP 0.00000000000001								
MANA-PERP 0.0000000000000 MATIC-PERP 0.0000000000000 MKR-PERP 0.000000000000 MKP-PERP 0.0000000000000 MTL-PERP -0.00000000000021 NEAR-PERP 0.00000000000001								
MATIC-PERP 0.0000000000000 MKR-PERP 0.0000000000000 MNGO-PERP 0.000000000000 MTL-PERP -0.00000000000021 NEAR-PERP 0.0000000000001								
MKR-PERP 0.0000000000000 MNGO-PERP 0.000000000000 MTL-PERP -0.00000000000021 NEAR-PERP 0.0000000000001								
MNGO-PERP 0.00000000000000000000000000000000000								
NEAR-PERP 0.00000000000001								
NEO-PERP 0.00000000000000000000000000000000000								
							NEO-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 32 of 79

	<u>Claims to be Disallowed</u>					Surviv	ving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
HAITING				HAIIIDEI			OKB-PERP OMG-20211231	-0.000000000000001 0.0000000000000000
							OMG-PERP	-0.000000000000073
							ONE-PERP	0.00000000000000
							ONT-PERP PERP-PERP	0.000000000000000 -0.0000000000000028
							POLIS-PERP	0.000000000000014
							PROM-PERP	0.000000000000000
							PUNDIX-PERP	0.00000000000014
							QTUM-PERP RAMP-PERP	0.00000000000014 0.0000000000000000
							RAY-PERP	0.000000000000000
							REEF-20211231	0.000000000000000
							REEF-PERP REN-PERP	0.00000000000000 0.0000000000000000
							ROOK-PERP	-0.00000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000000003
							SAND-PERP SC-PERP	0.00000000000000 0.000000000000000
							SHIB-PERP	0.0000000000000000000000000000000000000
							SKL-PERP	0.000000000000000
							SLP-PERP	0.00000000000000
							SNX-PERP SOL-20211231	0.000000000000010 0.0000000000000000
							SOL-PERP	-0.00000000000000
							SPELL-PERP	0.000000000000000
							SRM	1.635995680000000
							SRM_LOCKED SRM-PERP	257.743685960000000 0.0000000000000000
							STEP-PERP	-0.00000000000000
							STETH	974.013621974525000
							STMX-PERP	0.00000000000000
							STORJ-PERP STX-PERP	0.000000000000071 0.0000000000000000
							SUSHI-20211231	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-20211231	0.00000000000000
							SXP-PERP THETA-20211231	0.00000000000000 0.000000000000000
							THETA-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TOMO-PERP TRU-PERP	0.00000000000000
							TRX-PERP	0.00000000000000 0.000000000000000
							TULIP-PERP	-0.000000000000019
							UNI-20211231	0.00000000000000
							UNI-PERP USD	0.000000000000000 14.862599170740100
							VET-PERP	0.000000000000000
							WAVES-20211231	0.000000000000000
							WAVES-PERP	0.00000000000000
							XEM-PERP XLM-PERP	0.00000000000000 0.000000000000000
							XMR-PERP	0.0000000000000000000000000000000000000
							XRP-20211231	0.000000000000000
							XRP-PERP	0.00000000000000
							XTZ-20211231 XTZ-PERP	-0.000000000000035 -0.000000000000056
							YFI-20211231	0.0000000000000000000000000000000000000
							YFII-PERP	0.000000000000000
							YFI-PERP	0.00000000000000
							ZEC-PERP ZIL-PERP	0.00000000000000 0.000000000000000
							LIL"FERF	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 33 of 79

		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		Name	Debtor	Tickers	Ticker Quantity
Number	. Name	Debtoi	Filed Amount	Number		Name	Debtoi	ZRX-PERP	0.000000000000000
1543	Name on file	FTX Trading Ltd.	\$1,578,272.30	90843	Name on file		FTX Trading Ltd.	BTC	29.736077080000000
1545	Nume on me	TIX Trading Eta.	\$1,570,E7E.30	30043	Nume on me		TIX Truding Eta.	ETH	444.803422160000000
								FTT	1,000.072900020000000
								SRM	1.162495200000000
								SRM_LOCKED	566.975706120000000
								TRX	147.0000000000000000
								USD	41,752.820000000000000
								XRP	1,178,683.0000000000000000
824	Name on file	FTX Trading Ltd.	\$9,597,278.48	59927	Name on file		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
								AAVE	0.00000007016700
								AAVE-PERP	0.0000000000000
								ADA-0325	0.0000000000000000000000000000000000000
								ADA-20210924	0.0000000000000000000000000000000000000
								ADA-20211231	0.0000000000000000000000000000000000000
								ADA-PERP	0.000000000000000
								AGLD-PERP	0.000000000000000
								ALCX-PERP	0.000000000000000
								ALGO-0325	0.00000000000000
								ALGO-PERP	0.00000000000000
								ALICE-PERP	0.00000000000000
								ALT 0225	0.0000000000000
								ALT-0325 ALT-20211231	0.00000000000000
								ALT-PERP	0.0000000000000 0.00000000000000
								AMPL	0.0000000000000000000000000000000000000
								AMPL-PERP	-35,910.000000000000000
								ANC-PERP	0.0000000000000000000000000000000000000
								AR-PERP	0.0000000000000000000000000000000000000
								ASD	0.00000001635140
								ASD-PERP	0.0000000000000000000000000000000000000
								ATLAS-PERP	0.0000000000000000000000000000000000000
								ATOM-20210924	0.0000000000000000000000000000000000000
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX	0.00000009651300
								AVAX-PERP	0.000000000000000
								AXS-0930	0.00000000000000
								AXS-PERP	-0.00000000000170
								BADGER-PERP BAL-20211231	0.00000000000000 0.00000000000000
								BAL-PERP	0.0000000000000000000000000000000000000
								BAND-PERP	6,000.00000000000000
								BAO-PERP	0.0000000000000000000000000000000000000
								BAT-PERP	0.00000000000000
								BCH-0325	0.0000000000000000000000000000000000000
								BCH-0624	-0.00000000000000
								BCH-20210924	-0.0000000000142
								BCH-20211231	0.0000000000000000000000000000000000000
								BCH-PERP	-1,100.000000000000000
								BNB	0.00000005529730
								BNB-0624	0.00000000000000
								BNB-20211231	0.0000000000000
								BNB-PERP	0.00000000000000
								BNT-PERP	0.00000000000000
								BOBA-PERP BSV-0325	0.00000000000000 0.00000000000000
								BSV-0325 BSV-20211231	0.0000000000000000000000000000000000000
								BSV-20211231 BSV-PERP	0.0000000000000000000000000000000000000
								BTC	70.000775674597000
								BTC-0325	-0.000000000000000000001
								BTC-0323	0.0000000000000000000000000000000000000
								BTC-0624	-0.000000000000000001
								=:= ===:	0.000000000001

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 34 of 79

Manual M		Claims to be Disall	owed				Surviv	ing Claims	
#**C-090***	Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
### 12-20-20-20-25 ### 12-20-20-24 ### 12-20-20-24 ### 12-20-20-24 ### 12-20-20-24 ### 12-20-20-20-20-20-20-20 ### 12-20-20-20-20-20-20-20-20-20-20-20-20-20	Number				Ivumber			BTC-0930	0.000000000000000
## COUNTY								BTC-1230	-17.000000000000000
## CADILLES ## CAD									
DECEMBER									
CM. FIRST CO. 1930 CO. 1930 CO. 1930 CO. 1937 CO									
日、1978日									
CL1-12B CL10-9EPP COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC									
CLU-PEP OXX0000000000000000000000000000000000									
대한 투당부 이 0.0000000000000000000000000000000000									
다는 문항								CEL-PERP	-0.00000000005798
CLY PERP									
COMP 20110124 0.00000000000000000000000000000000000									
COMP 2021/0754 0.00000000000000000000000000000000000									
COMP-FEBP									
COM-PERP 0.00000000000000000000000000000000000									
GRAM_FRP 0.0000000000000000000000000000000000									
CRYPERP 0.00000000000000000000000000000000000									
CV-PERP 0.00000000000000000000000000000000000									0.000000000000000
CV-PEPP 0.000000000000000000000000000000000									
DASH-PERP 0.00000000000000000000000000000000000									
DAM- PERP 0.00000000000000000000000000000000000									
DEFI-093D 0.00000000000000000000000000000000000									
BFF-0231231									
DENT-PERP 0.00000000000000000000000000000000000									
OGE - 2011231 0.00000000000000 OGE - PERP 0.0000000000000 OT 1-GER 2.200.000000000000 DOT 1-FERP 2.200.000000000000 DOWN - FERP 0.0000000000000 DOWN - FERP 0.0000000000000 EDN - FERP 0.0000000000000 ESLD - FERP 0.0000000000000 EN - FERP 0.0000000000000 ET - FERP 0.00000000000000 ET - FERP 0.0000000000000 ET - FERP 0.0000000000000 ET - FERP 0.0000000000000 ET - FERP 0.00000000000000 ET - FERP 0.000000000000 ET - FERP 0.000000000000 ET - FERP 0.000000000000 ET - FERP 0.0000000000000 ET - FERP 0.0								DEFI-PERP	0.000000000000006
DOG-FERP 0.00000000000000000000000000000000000								DENT-PERP	0.000000000000000
DOT-624 0.00000000000000000000000000000000000									
DOT-PERP 2,200.000000000000000000000000000000000									
DRIGN-PERP									
DYD_FERP									,
EDEN-PERP 0.00000000000000000000000000000000000									
ENS-PERP								EDEN-PERP	0.000000000000000
EOS-PERP 0.00000000000000000000000000000000000									
ETC-PERP 0.00000000000000000000000000000000000									
ETH 200.391233847474000 ETH-0325 0.0000000000000 ETH-0326 0.00000000000000 ETH-0390 0.00000000000000 ETH-1230 0.0000000000000000000000000000000000									
ETH-0325 0.00000000000000000000000000000000000									
ETH-0624 0.00000000000000 ETH-0930 0.00000000000000 ETH-1230 0.0000000000001 ETH-2010924 -0.0000000000000 ETH-2011231 0.00000000000 ETH-W-PERP 0.000000000000 ETHWY-PERP 0.000000000000 EXCH-PERP -0.000000000000 EXCH-PERP -0.0000000000000 FL-PERP -0.0000000000000 FL-PERP -0.0000000000000 FL-PERP -0.0000000000000 FL-PERP -0.0000000000000 FL-PERP -0.000000000000 FL-PERP -0.0000000000000 FTM -0.0000000000000 FTM-PERP -0.0000000000000 FTT-PERP -4,500.0000000000000 FTT-PERP -4,500.0000000000000 GALA-PERP -0.0000000000000 GALA-PERP -0.00000000000000 GRT-0325 -0.0000000000000 GRT-0325 -0.00000000000000									
ETH-0930 0.00000000000000000000000000000000000									
ETH-2021924 -0.0000000000015 ETH-2D211231 0.0000000000000 ETH-PERP 0.000000000000 ETHW 0.000000000000 ETHW-PERP 0.00000000000 EXCH-PERP -0.00000000000 FIDA-PERP 0.000000000000 FIL-PERP 0.00000000000 FLM-PERP 0.00000000000 FLM-PERP 0.000000000000 FTM 0.000000000000 FTM-PERP 0.000000000000 FTT-PERP 4,500.5843349429000 FTT-PERP 4,500.00000000000 FXS-PERP -2,500.0000000000 FXS-PERP 0.000000000000 GAL-PERP 0.000000000000 GRT-0325 0.000000000000 GT-PERP 0.000000000000									
ETH-20211231 0.00000000000005 ETH-PERP 0.0000000000000 ETHW 0.0000000000000 ETHW-PERP 0.0000000000000 EXCH-PERP -0.0000000000000 FIDA-PERP 0.0000000000000 FILM-PERP 0.0000000000000 FLM-PERP 0.0000000000000 FUM-PERP 0.0000000000000 FTM 0.0000000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.0000000000000 FXS-PERP -2,500.0000000000000 GALA-PERP 0.00000000000000 GRT-0325 0.000000000000000 GRT-PERP 0.0000000000000000									
ETH-PERP 0.00000000000000000000000000000000000									
ETHW 0.00000005800532 ETHW-PERP 0.0000000000000 EXCH-PERP 0.00000000000000 FIDA-PERP 0.0000000000000 FIL-PERP 0.000000000000 FLOW-PERP 0.00000000000136 FTM 0.000000000000 FTM-PERP 0.000000000000 FTT-PERP 0.00000000000 FTT-PERP -4,500.584334429000 FTT-PERP -4,500.000000000000 FXS-PERP -2,500.0000000000000 GRT-Q325 0.0000000000000 GRT-PERP 0.00000000000000									
ETHW-PERP 0.0000000000000 EXCH-PERP -0.0000000000000 FIDA-PERP 0.000000000000 FILPERP 0.000000000000 FLM-PERP 0.000000000000 FLM-PERP -0.000000000000 FTM 0.00000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.00000000000 FXS-PERP -2,500.000000000000 GRT-9ERP 0.000000000000 GRT-PERP 0.000000000000 GRT-PERP 0.000000000000									
EXCH-PERP -0.00000000000000 FIDA-PERP 0.0000000000000 FIL-PERP 0.000000000000 FLW-PERP 0.000000000000 FUW-PERP -0.000000000000 FTM 0.00000000000 FTM-PERP 0.00000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.00000000000 FXS-PERP -2,500.000000000000 GALA-PERP 0.000000000000 GRT-PERP 0.0000000000000 GRT-PERP 0.0000000000000									
FIDA-PERP 0.0000000000000 FIL-PERP 0.0000000000000 FLM-PERP 0.000000000000136 FLW-PERP -0.0000000000136 FTM 0.00000008078910 FTM-PERP 0.00000000000 FTT - PERP 4,500.58433049429000 FTT-PERP -4,500.000000000000 FXS-PERP -2,500.00000000000 GALA-PERP 0.0000000000000 GRT-0325 0.0000000000000 GRT-PERP 0.00000000000000									
FLM-PERP 0.0000000000000 FLOW-PERP -0.00000000001136 FTM 0.0000000000000 FTM-PERP 0.000000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.000000000000 FXS-PERP -2,500.000000000000 GALA-PERP 0.000000000000 GRT-0325 0.000000000000 GRT-PERP 0.0000000000000									0.000000000000000
FLOW-PERP -0.00000000001136 FTM 0.0000000000000 FTM-PERP 0.000000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.00000000000 FXS-PERP -2,500.000000000000 GALA-PERP 0.000000000000 GRT-0325 0.000000000000 GRT-PERP 0.0000000000000									
FTM 0.00000008078910 FTM-PERP 0.000000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.000000000000 FXF-PERP -2,500.000000000000 FXF-PERP 0.000000000000 GRT-0325 0.0000000000000 GRT-PERP 0.0000000000000									
FTM-PERP 0.0000000000000 FTT 4,500.58433049429000 FTT-PERP -4,500.00000000000 FTF-PERP -2,500.00000000000 FXS-PERP 0.000000000000 GALA-PERP 0.000000000000 GRT-0325 0.000000000000 GRT-PERP 0.0000000000000									
FTT 4,500.58433049429000 FTT-PERP -4,500.000000000000 FXS-PERP -2,500.000000000000 GALA-PERP 0.000000000000 GRT-0325 0.000000000000 GRT-PERP 0.000000000000									
FTT-PERP -4,500.00000000000000 FXS-PERP -2,500.0000000000000 GALA-PERP 0.0000000000000 GRT-0325 0.000000000000 GRT-PERP 0.0000000000000									
FXS-PERP -2,500.00000000000000 GALA-PERP 0.0000000000000 GRT-0325 0.000000000000 GRT-PERP 0.0000000000000									
GALA-PERP 0.0000000000000 GRT-0325 0.000000000000 GRT-PERP 0.000000000000									
GRT-PERP 0.00000000000000									
GST-0930 0.000000000000000000000000000000000									
								GS1-0930	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 35 of 79

	<u>Claims to be Disallowed</u>					ring Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
rumber				Humber			GST-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT	0.00000005000000
							HNT-PERP	-0.000000000000028
							HOLY-PERP	0.00000000000000
							HOT-PERP	0.00000000000000
							HT HT-PERP	0.00000001617580 0.0000000000000000
							HUM-PERP	0.0000000000000000000000000000000000000
							ICP-PERP	0.00000000000000
							ICX-PERP	0.000000000000000
							KBTT-PERP	0.000000000000000
							KIN-PERP	0.00000000000000
							KNC	0.00000009255300
							KNC-PERP	0.000000000000000
							KSHIB-PERP KSM-PERP	-12,115,227.000000000000000 0.000000000000000
							KSOS-PERP	0.0000000000000000000000000000000000000
							LEO-PERP	0.000000000000000
							LINK-PERP	0.00000000000000
							LOOKS-PERP	0.00000000000000
							LRC-PERP	30,000.000000000000000
							LTC	0.00000001481400
							LTC-0325	0.00000000000000
							LTC-0624	0.00000000000000
							LTC-20210924 LTC-20211231	-0.000000000000227 0.0000000000000000
							LTC-PERP	-600.00000000000000
							LUNA2	41.331862140000000
							LUNA2_LOCKED	96.441011650000000
							LUNC	9,000,100.000000000000000
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.00000000000000
							MAPS-PERP MASK-PERP	0.00000000000000 500.0000000000000000
							MATIC	0.0000000000000000000000000000000000000
							MATIC-PERP	0.00000000000000
							MCB-PERP	0.00000000000000
							MEDIA-PERP	0.00000000000014
							MER-PERP	0.000000000000000
							MID-0624	0.00000000000000
							MID-PERP	0.00000000000000
							MINA-PERP MKR	0.00000000000000 0.00000005170000
							MKR-PERP	0.000000003170000
							MNGO-PERP	0.000000000000000
							MTA-PERP	0.000000000000000
							MTL-PERP	0.000000000000000
							MVDA10-PERP	-0.00000000000001
							MVDA25-PERP	-0.175400000000000
							NEAR-PERP OKB	0.00000000000000 0.00000006000000
							OKB-PERP	-0.00000000000000
							OMG	0.000000005932480
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							ONT-PERP	0.00000000000000
							ORBS-PERP	0.00000000000000
							OXY-PERP	0.000000000000724
							PAXG-PERP PERP-PERP	-0.000000000000002 0.00000000000227
							POLIS-PERP	0.0000000000000000000000000000000000000
							PRIV-0624	0.000000000000000
							PRIV-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 36 of 79

		Claims to be Disallowed				Sur	rviving Claims	
Claim	Nama		Filed Amount	Claim	Namo			Ticker Quantity
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							PROM-PERP PUNDIX-PERP	0.00000000000000 0.000000000000000
							RAMP-PERP	0.0000000000000000000000000000000000000
							RAY	0.00000001677951
							RAY-PERP	0.0000000000000000000000000000000000000
							REEF-0325	0.000000000000000
							REEF-20211231	0.00000000000000
							REEF-PERP	0.000000000000000
							REN	0.00000002118640
							REN-PERP RNDR-PERP	0.00000000000000 0.00000000000000
							RON-PERP	0.0000000000000000000000000000000000000
							ROOK-PERP	0.0000000000000000000000000000000000000
							RUNE	0.00000001670330
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.00000000000000
							SC-PERP	0.00000000000000
							SCRT-PERP	0.000000000000000
							SECO-PERP SHIB-PERP	0.00000000000000 0.000000000000000
							SHIT-PERP	-0.000000000000000000000000000000000000
							SLP-PERP	0.00000000000000
							SNX	0.00000005000000
							SNX-PERP	0.000000000000000
							SOL	2,238.505614201320000
							SOL-0325 SOL-0624	0.0000000000000
							SOL-0624 SOL-0930	0.00000000000000 0.000000000000000
							SOL-20210924	-0.000000000000000000000000000000000000
							SOL-20211231	0.00000000000000
							SOL-PERP	-300.00000000000000
							SPELL-PERP	0.0000000000000000000000000000000000000
							SRM	2,012.487896660000000
							SRM_LOCKED	1,229.736787380000000
							SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000
							STEP	0.0000000000000000000000000000000000000
							STEP-PERP	0.00000000087311
							STMX-PERP	0.0000000000000000000000000000000000000
							STORJ-PERP	0.0000000000000000000000000000000000000
							STX-PERP	0.000000000000000
							SUSHI	0.00000005129270
							SUSHI-PERP SXP	0.00000000000000 0.00000001943510
							SXP-PERP	0.000000001343310
							THETA-0325	0.0000000000000000000000000000000000000
							THETA-PERP	0.000000000000000
							TOMO	0.00000002000000
							TOMO-PERP	0.0000000000000
							TONCOIN-PERP TRU-PERP	0.00000000000000 0.00000000000000
							TRX	0.0000000000000000000000000000000000000
							TRX-PERP	0.0000000000000000000000000000000000000
							TULIP-PERP	0.000000000000000
							UNI-0624	0.0000000000000000000000000000000000000
							UNI-0930	0.0000000000000
							UNI-PERP	0.00000000000000
							UNISWAP-0325 UNISWAP-0624	0.0000000000000 0.00000000000000
							UNISWAP-0024 UNISWAP-0930	0.0000000000000000000000000000000000000
							UNISWAP-1230	0.00000000000000
							UNISWAP-PERP	-19.000000000000000
							USD	9,751,687.604815940000000
							USDT	0.00000009879257

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 37 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount Clai		Name	Debtor	Tickers	Ticker Quantity
Number			Num	iber			USDT-20210924	0.00000000000000
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							WAVES-0624	0.000000000000000
							WAVES-0930	0.00000000000000
							XAUT-0325	0.00000000000000
							XAUT-0624	0.00000000000000
							XAUT-PERP	-5.53000000000000
							XEM-PERP	0.00000000000000
							XLM-PERP	0.0000000000000
							XMR-PERP XRP	0.0000000000000
							XRP-0624	0.00000007755700 0.0000000000000000
							XRP-PERP	0.0000000000000000000000000000000000000
							XTZ-PERP	0.0000000000000000000000000000000000000
							YFI	0.00000002120000
							YFI-PERP	0.0000000000000000000000000000000000000
							ZEC-PERP	-0.0000000000227
							ZRX-PERP	0.00000000000000
4222	Name on file	Alameda Research Ltd	\$3,184,698.12 6054	3 Name on f	ile	FTX Trading Ltd.		
							USD	100,000.000000000000000
							USDC	5,293,820.00000000000000
							USDT	10,000.000000000000000
183	Name on file	FTX Trading Ltd.	\$1,232,422.16 8807	5 Name on f	ile	FTX Trading Ltd.		
							ADA-PERP	0.00000000000000
							ALGO-PERP	0.00000000000000
							AR-PERP	0.00000000000000
							ATOM-PERP	0.00000000000000
							AVAX-PERP	0.00000000000000
							BNB	0.00000009624515
							BTC DOT-PERP	15.717494432391500 0.000000000000000000
							ETH	23.201733010000000
							ETHW	23.201733010000000
							FTM	44,734.60929085000000
							FTT	3,325.281043200000000
							GRT	485,113.932269138000000
							HNT	8,345.530313540000000
							LUNC-PERP	0.0000000000000000000000000000000000000
							RUNE	23,786.687759448300000
							SOL	39,959.691267660000000
							SRM	34,031.187585570000000
							SRM_LOCKED	1,012.423838900000000
							USD	190,821.751700219000000
							XTZ-PERP	0.000000000000000
3828	Name on file	FTX Trading Ltd.	\$4,275,403.77 8438	4 Name on f	ile	FTX Trading Ltd.	337187834462755500/FTX MOON #150	1.0000000000000000000000000000000000000
							33/18/834402/33300/FTX WIOON #130	1.00000000000000
							346332953308321195/FTX SWAG PACK #333	1.0000000000000000000000000000000000000
							376947271550331842/FTX AU - WE ARE	
							HERE! #48089	1.000000000000000
							408719745380603160/FTX NIGHT #250	1.000000000000000
							428593307816747985/FTX AU - WE ARE	
							HERE! #48096	1.000000000000000
							434331102895904934/VANILLA BIRDS IN	
							OFFICE #1	1.00000000000000
							464516035555837272/FTX BEYOND #150	1.000000000000000
							481275109648207261/THE HILL BY FTX	
							#21447	1.00000000000000
							556048423879651659/PIXEL ART OF JC #2	1.000000000000000
							AAVE	3.045279710059260
							AMPL	0.00000000009102

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 38 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AR-PERP	0.00000000000000
							AVAX AVAX-PERP	0.0000000000000 0.00000000000000
							BAL	150.003750000000000
							BNB	0.00000000000000
							BOBA	200.045668980000000
							втс	0.000069462500000
							COPE	33,104.082307130000000
							CREAM-PERP	0.00000000000000
							DOGE	5.00000000000000
							ETH ETH-PERP	9.154688162361950
							ETHW	0.00000000000000 6.602391513122250
							EUR	100.260327943473000
							FIDA	0.890512360000000
							FIDA_LOCKED	104.593903020000000
							FTM	0.000000000000000
							FTT	0.024657884014343
							FTX_EQUITY	225,367.698614650000000
							GME GMEPRE	0.00000040000000
							ICP-PERP	-0.00000000594720 0.000000000000000
							JOE	100.00000000000000000
							LUNA2	0.042289464820000
							LUNA2_LOCKED	0.098675417910000
							LUNC	9,208.62000000000000
							LUNC-PERP	0.00000000000000
							MAPS MATIC	0.403376260000000 0.0000000000000000
							MEDIA	0.001060310000000
							MER	0.485217290000000
							MNGO	6.638585990000000
							OMG	0.0000000000000000000000000000000000000
							ONE-PERP	0.00000000000000
							OP-PERP	0.00000000000000
							ORCA REN	9,254.459533590000000
							SAND-PERP	5,055.02019480000000 0.0000000000000000
							SLP	97,321.99760000000000
							SOL	371.046295450567000
							SOL-PERP	0.000000000000000
							SRM	294.300091740000000
							SRM_LOCKED	181,185.448565860000000
							SUSHI	0.373625000000000 2,337,666.000000000000000
							TRX UBXT	59,296.22311066000000
							UBXT_LOCKED	301.763368120000000
							USD	4,275,403.774662720000000
							USDT	72.134914009623900
							YFI	0.000000000000000
2869 Name o	on file	Alameda Research Ltd	\$145,439.46	6 84384 N	lame on file	FTX Trading Ltd.	337187834462755500/FTX MOON #150	1.000000000000000
							346332953308321195/FTX SWAG PACK #333 376947271550331842/FTX AU - WE ARE	1.0000000000000000000000000000000000000
							HERE! #48089	1.000000000000000
							408719745380603160/FTX NIGHT #250	1.0000000000000000000000000000000000000
							428593307816747985/FTX AU - WE ARE HERE! #48096 434331102895904934/VANILLA BIRDS IN	1.0000000000000000
							434331102895904934/VANILLA BIRDS IN OFFICE #1	1.000000000000000
							464516035555837272/FTX BEYOND #150	1.000000000000000
							481275109648207261/THE HILL BY FTX	
							#21447	1.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 39 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Hamber				Humber			556048423879651659/PIXEL ART OF JC #2	1.0000000000000000
							AAVE	3.045279710059260
							AMPL	0.00000000009102
							AR-PERP	0.00000000000000
							AVAX AVAX-PERP	0.00000000000000
							BAL	0.000000000000000000000000000000000000
							BNB	0.00000000000000
							BOBA	200.045668980000000
							BTC	0.000069462500000
							COPE	33,104.082307130000000
							CREAM-PERP	0.000000000000000
							DOGE	5.000000000000000
							ETH	9.154688162361950
							ETH-PERP	0.000000000000000
							ETHW	6.602391513122250
							EUR	100.260327943473000
							FIDA	0.890512360000000
							FIDA_LOCKED	104.593903020000000
							FTM	0.00000000000000 0.024657884014343
							FTT FTX_EQUITY	0.024657884014343
							GME	0.0000004000000
							GMEPRE	-0.0000000594720
							ICP-PERP	0.000000000000000
							JOE	100.0000000000000000
							LUNA2	0.042289464820000
							LUNA2_LOCKED	0.098675417910000
							LUNC	9,208.620000000000000
							LUNC-PERP	0.000000000000000
							MAPS	0.403376260000000
							MATIC	0.000000000000000
							MEDIA	0.001060310000000
							MER	0.485217290000000
							MNGO	6.638585990000000
							OMG ONE-PERP	0.00000000000000 0.000000000000000
							OP-PERP	0.0000000000000000000000000000000000000
							ORCA	9,254.459533590000000
							REN	5,055.02019480000000
							SAND-PERP	0.00000000000000
							SLP	97,321.997600000000000
							SOL	371.046295450567000
							SOL-PERP	0.000000000000000
							SRM	294.300091740000000
							SRM_LOCKED	181,185.448565860000000
							SUSHI	0.373625000000000
							TRX	2,337,666.0000000000000000
							UBXT	59,296.223110660000000
							UBXT_LOCKED	301.763368120000000
							USD USDT	4,275,403.774662720000000 72.134914009623900
							YFI	0.000000000000000
829 N	Name on file	FTX Trading Ltd.	\$8,885,330.33	3 18562 Name o	on file	FTX Trading Ltd.	AAVE	0.0000000000000000000000000000000000000
02 <i>3</i> IV	varie on me	TA Hading Ltd.	35.0دو,دەم,ەب	, 10302 INGITIE (on me	TA Haunig Ltu.	BNB	1,280.330956562340000
							втс	70.726171480715700
							BTC-PERP	0.00000000000018
							DOT	0.00000003652230
							ETH	2,170.908171408640000
							ETH-PERP	-0.000000000000701
							ETHW	0.000794889725096
							FTT	17,118.904463496400000
							LINK	0.00000007291900
							MATIC	0.00000007286118

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 40 of 79

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Filed Amount Clair		Name	Debtor		Tickers	Ticker Quantity
							RAY		0.00000008252020
							SOL SRM		0.00000006671900 0.219759970000000
							SRM_LOCKED		6,036.92010926000000
							TRX		24,968.229683342100000
							USD		1,731,007.484383280000000
							USDT		2,766,922.295946380000000
3266	Name on file	FTX Trading Ltd.	\$4,944,046.21 35609	Name on file	FTX Tr	ading Ltd.		tions: SEE ATTACHED	<u>-</u>
							ADDENDUM		0.0000000000000
447	Name of Gla	ETV Too die e Lad	Ć4 044 245 22 04554	N f:l-	FTV T-	ading Ltd.	USD		4,177,261.140000000000000
447	Name on file	FTX Trading Ltd.	\$1,814,215.23 91554	Name on file	FIXII	aumg Ltu.	BTC		0.000360364393698
							DOGE		1.00000007001650
							ETHBULL		0.000259885500000
							EUR		1,621.535405510000000
							FTT		1,000.734406920000000
							RUNE		0.000150500000000
							SOL		0.074975840000000
							SRM SRM_LOCKED		66.006052550000000 433.263365730000000
							TRX		0.00000600000000
							USD		568,566.239987536000000
							USDT		1,295,671.546596920000000
928	Name on file	FTX Trading Ltd.	\$2,322,685.73 54200	Name on file	FTX Tr	ading Ltd.			
							BTC		0.000000020145852
							ETH		0.00000019963950
							ETHW		0.00000007785920
							FTT SHIT-PERP		154.432859440770000 0.00000000000000000
							SNX		0.00000010559700
							SOL		0.00000000994052
							SRM		2.470923560000000
							SRM_LOCKED		25.595003700000000
							USD		2,324,990.929745240000000
							USDT		0.000000362504361
1654	Name on file	FTX Trading Ltd.	\$2,302,051.30 36999	Name on file	FIXIR	ading Ltd.	BNB		0.004694048025000
							BTC		29.775839797012700
							DOT		7,122.075950000000000
							ETH		401.332263836167000
							ETHW		340.293982786167000
							FTM		99,178.806300000000000
							FTT FTT-PERP		10,497.820001000000000
							SOL SOL		0.00000000000000 9,945.668458510000000
							SRM		126.850429820000000
							SRM_LOCKED		1,181.629570180000000
							TRX		999.910921000000000
							USD		1,189,306.280506470000000
							USDT		106,261.826129146000000
1351	Name on file	FTX Trading Ltd.	\$2,100,000.00 47655	Name on file	FTX Tr	ading Ltd.	AAVE-PERP		0.0000000000000000000000000000000000000
							ADA-PERP		0.0000000000000000000000000000000000000
							AR-PERP		0.0000000000000000000000000000000000000
							ATOM-PERP		0.000000000000000
							AVAX		0.00000006000000
							BTC		0.000072197750000
							BTC-PERP		0.0000000000021
							CRO-PERP		0.00000000000000
							CRV-PERP ETH		0.00000000000000 0.08600000000000
							ETH-PERP		0.0000000000000000000000000000000000000
							FIL-PERP		0.0000000000000000000000000000000000000
							FTT-PERP		-0.0999999998544

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 41 of 79

		Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Numbe	r	Name	Debtor		Tickers	Ticker Quantity
								GMT-PERP		0.0000000000000000000000000000000000000
								HNT-PERP IMX		0.00000000000909 3,500.000000000000000
								IMX-PERP		0.0000000000000000000000000000000000000
								LDO-PERP		0.0000000000000000000000000000000000000
								LINK-PERP		0.0000000000000000000000000000000000000
								LUNA2		2.654356577000000
								LUNA2_LOCKED		6.193498680000000
								LUNC LUNC-PERP		577,664.662358180000000 0.00000000000000000
								MATIC-PERP		0.0000000000000000000000000000000000000
								MKR-PERP		0.0000000000000000000000000000000000000
								OP-PERP		0.0000000000000000000000000000000000000
								RSR-PERP		0.0000000000000000000000000000000000000
								SAND-PERP		0.00000000000000
								SNX-PERP SOL-PERP		0.0000000000000 0.00000000000085
								STG-PERP		0.0000000000000000000000000000000000000
								TRX		363.000000000000000
								TRX-PERP		0.0000000000000000000000000000000000000
								UNI-PERP		0.0000000000000000000000000000000000000
								USD		2,109,361.498097540000000
								USDT-PERP		0.00000000000000
								USTC USTC-PERP		0.21262000000000 0.000000000000000
								WAVES-PERP		0.0000000000000000000000000000000000000
								XRP-PERP		0.0000000000000
1714 N	Name on file	FTX Trading Ltd.	\$9,873,629.87	54399	Name on file	e	FTX Trading Ltd.			
								DOGE		0.550350000000000
								ETH		0.000926570000000
								ETH-PERP FTT		-2,295.16000000000000 219.000000000000000
								USD		12,680,497.400000000000000000000000000000000000
3910 N	Name on file	FTX Trading Ltd.	\$3,817,843.94	44407	Name on file	e	FTX Trading Ltd.			· · ·
								1INCH-PERP		0.0000000000000000000000000000000000000
								AAVE		502.472966363322000
								AAVE-PERP ADA-PERP		0.0000000000000 0.00000000000000
								ALGO-20200327	7	0.0000000000000000000000000000000000000
								ALGO-PERP		0.0000000000000000000000000000000000000
								ALPHA		71,683.921989597400000
								ALPHA-PERP		-90,000.000000000000000
								AMPL		0.00000000378274
								AMPL-PERP		0.00000000000000 0.00000000000000
								APE-PERP APT-PERP		0.0000000000000000000000000000000000000
								ASD-PERP		-0.000000000000000000000000000000000000
								ATOM-2020032	7	0.00000000000000
								ATOM-PERP		0.0000000000000000000000000000000000000
								AVAX		31.530017419299400
								AVAX-PERP		0.00000000000000
								AXS-PERP		0.000000000000454
								BAL-PERP BCH		0.0000000000000 0.00000000000000
								BCH-PERP		0.000000000000000
								BNB		-297.589534018847000
								BNB-20200327		0.0000000000000000000000000000000000000
								BNB-PERP		1,200.0000000000000000
								BOBA		10,348.156371120000000
								BOBA-PERP BSV-20200327		0.00000000011596 0.0000000000000000
								BSV-PERP		0.0000000000000000000000000000000000000
								BTC		65.145077082166100
								BTC-0325		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 42 of 79

		Claims to be Disallowed				Surv	viving Claims	
Claim	N		Filed America	Claim	N			Tinhan Quantitus
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-0624	0.00000000000000
							BTC-20200925 BTC-20201225	0.00000000000000 0.00000000000000
							BTC-20201223 BTC-20210326	0.0000000000000000000000000000000000000
							BTC-20210625	0.0000000000000000000000000000000000000
							BTC-20211231	0.00000000000000
							BTC-MOVE-20191029	0.000000000000000
							BTC-MOVE-20191030	0.0000000000000000000000000000000000000
							BTC-MOVE-20191031	0.000000000000000
							BTC-MOVE-20191101	0.000000000000000
							BTC-MOVE-20191112	0.00000000000000
							BTC-MOVE-20191119	0.00000000000000
							BTC-MOVE-20200201 BTC-PERP	0.000000000000000000000000000000000000
							BTMX-20200327	0.0000000000000000000000000000000000000
							CAKE-PERP	0.00000000000000
							CEL-PERP	0.00000000000000
							CHZ	100,000.003665000000000
							COMP	0.00000020000000
							COMP-PERP	0.00000000000014
							CREAM	100.000158700000000
							CREAM-PERP	0.0000000000000
							CRV-PERP DEFI-20200925	0.0000000000000 0.00000000000000
							DEFI-20210326	0.0000000000000000000000000000000000000
							DEFI-20210625	0.0000000000000000000000000000000000000
							DFL	0.452000000000000
							DOGE	80,000.655990000000000
							DOGE-PERP	0.000000000000000
							DRGN-PERP	0.000000000000000
							EGLD-PERP	0.00000000000000
							EOS-20190628 EOS-PERP	0.00000000000000 -0.00000000002728
							ETC-20200327	0.0000000000000000000000000000000000000
							ETC-PERP	-0.0000000001409
							ETH	368.242774709706000
							ETH-20201225	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-20210625	0.0000000000000
							ETH-PERP	-0.00000000000245
							ETHW FIDA	8.604636935000000 19,013.869297190000000
							FIDA_LOCKED	146.07451819000000
							FIDA-PERP	0.000000000000000
							FIL-PERP	0.0000000000000000000000000000000000000
							FTT	16,025.800000035500000
							FTT-PERP	0.000000000000000
							FTX_EQUITY	89,275.000000000000000
							HEDGE	-0.00000010000000
							HT-PERP LEO-20200327	0.0000000000000 0.00000000000000
							LEO-20200327 LEO-20200626	0.0000000000000000000000000000000000000
							LEO-PERP	0.000000000000000
							LINA	250,003.051668800000000
							LINA-PERP	0.0000000000000000000000000000000000000
							LINK-20200327	0.00000000000000
							LINK-20200626	0.0000000000000
							LINK-PERP	-0.00000000001091
							LTC-PERP LUNA2	0.00000000000227 1,634.600140400320000
							LUNA2 LOCKED	3,814.066993600750000
							LUNC	1,200,011.331358290000000
							MAPS	113,888.484076320000000
							MAPS_LOCKED	705,944.515923680000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 43 of 79

		Claims to be Disallowed					<u>s</u>	urviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	С	Debtor		Tickers	Ticker Quantity
								MAPS-PERP		0.00000000000000
								MATIC-PERP MKR		0.00000000000000 0.00000011714778
								MKR-20200925		0.000000011714778
								MOB		1,200.512005000000000
								MSRM_LOCKED		2.000000000000000
								OKB-20200327		0.00000000000000
								OKB-PERP		-0.00000000000263
								OMG OMG-PERP		0.925008060405127 0.0000000000000000
								OXY		2,000.00000000000000
								PAXG-PERP		0.00000000000016
								PERP-PERP		0.00000000000000
								RAY		0.131516000000000
								REN-PERP SHIT-20200925		0.0000000000000 0.00000000000000
								SOL		20,995.60664048000000
								SOL-PERP		0.00000000000000
								SRM		6,009.675989610000000
								SRM_LOCKED		336,137.495109890000000
								SRM-PERP		0.00000000000000
								SUSHI SUSHI-20210326	:	0.741114635951169 0.00000000000000000
								SUSHI-20210625		0.0000000000000000000000000000000000000
								SUSHI-PERP		0.000000000000000
								SXP		39,679.776387873300000
								SXP-20200925 SXP-PERP		0.0000000000000 0.0000000016370
								THETA-PERP		0.000000000016370
								TOMO		0.00000000830692
								TOMO-2020032	7	0.0000000000000000000000000000000000000
								TOMO-PERP		-0.00000000056388
								TRX		0.00000000000000
								TRX-20200327 TRX-PERP		0.0000000000000 0.00000000000000
								UNI-PERP		0.0000000000000000000000000000000000000
								USD		-201,842.118435447000000
								USDT		0.002310014482348
								USDT-PERP		0.00000000000000
								USTC USTC-PERP		1.00000014835780 0.0000000000000000
								WBTC		0.0000000000000000000000000000000000000
									QUITY_POSTSPLIT	437,636.000000000000000
								XAUT-PERP		0.000000000000002
								XRP		0.00000009524069
								XRP-PERP XTZ-PERP		0.0000000000000 0.00000000004874
								YFI		0.0000000000000000000000000000000000000
								YFI-PERP		0.0000000000000000000000000000000000000
3067 Name on	n file	Alameda Research Ltd	\$555,940.90	0 44407 N	ame on file	FTX Trading Ltd.				
								1INCH-PERP AAVE		0.00000000000000 502.472966363322000
								AAVE-PERP		0.00000000000000
								ADA-PERP		0.0000000000000000000000000000000000000
								ALGO-20200327		0.000000000000000
								ALGO-PERP		0.000000000000000
								ALPHA DERD		71,683.921989597400000
								ALPHA-PERP AMPL		-90,000.000000000000000 0.00000000378274
								AMPL-PERP		0.0000000000000000000000000000000000000
								APE-PERP		0.0000000000000000000000000000000000000
								APT-PERP		0.00000000000000
								ASD-PERP	7	-0.0000000039290
								ATOM-2020032	/	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 44 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
ranibei				Humber			ATOM-PERP	0.000000000000000
							AVAX	31.530017419299400
							AVAX-PERP AXS-PERP	0.00000000000000 0.00000000000454
							BAL-PERP	0.0000000000000000000000000000000000000
							BCH	0.00000000000000
							BCH-PERP	0.000000000000000
							BNB	-297.589534018847000
							BNB-20200327	0.000000000000000
							BNB-PERP BOBA	1,200.000000000000000 10,348.156371120000000
							BOBA-PERP	0.00000000011596
							BSV-20200327	0.000000000000000
							BSV-PERP	0.00000000000000
							BTC	65.145077082166100
							BTC-0325	0.00000000000000
							BTC-0624	0.00000000000000
							BTC-20200925 BTC-20201225	0.00000000000000 0.000000000000000
							BTC-20210326	0.0000000000000000000000000000000000000
							BTC-20210625	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-20191029	0.000000000000000
							BTC-MOVE-20191030	0.00000000000000
							BTC-MOVE-20191031 BTC-MOVE-20191101	0.00000000000000 0.000000000000000
							BTC-MOVE-20191112	0.000000000000000
							BTC-MOVE-20191119	0.00000000000000
							BTC-MOVE-20200201	0.000000000000000
							BTC-PERP	-0.00000000000003
							BTMX-20200327	0.00000000000000
							CAKE-PERP CEL-PERP	0.00000000000000 0.000000000000000
							CHZ	100,000.003665000000000
							COMP	0.0000002000000
							COMP-PERP	0.00000000000014
							CREAM	100.000158700000000
							CREAM-PERP CRV-PERP	0.00000000000000 0.000000000000000
							DEFI-20200925	0.0000000000000000000000000000000000000
							DEFI-20210326	0.00000000000000
							DEFI-20210625	0.000000000000000
							DFL	0.452000000000000
							DOGE PERP	80,000.655990000000000
							DOGE-PERP DRGN-PERP	0.00000000000000 0.000000000000000
							EGLD-PERP	0.0000000000000000000000000000000000000
							EOS-20190628	0.000000000000000
							EOS-PERP	-0.00000000002728
							ETC-20200327	0.00000000000000
							ETC-PERP	-0.00000000001409
							ETH ETH-20201225	368.242774709706000 0.0000000000000000
							ETH-20201225 ETH-20210326	0.0000000000000000000000000000000000000
							ETH-20210625	0.000000000000000
							ETH-PERP	-0.00000000000245
							ETHW	8.604636935000000
							FIDA	19,013.869297190000000
							FIDA_LOCKED FIDA-PERP	146.074518190000000 0.0000000000000000
							FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
							FTT	16,025.800000035500000
							FTT-PERP	0.000000000000000
							FTX_EQUITY	89,275.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 45 of 79

Claim			Claims to be Disallowed				Surv	iving Claims	
######################################	Claim	Name		Filed Amount	Claim	Name			Ticker Quantity
15-5919	Number	ivairie	Deptor	riieu Aiilount	Number	Ivanie	Deptor		
16-2-0008357 0.00008000000000000000000000000000000									
IFS_COMMENT									0.0000000000000000000000000000000000000
IRIA									0.00000000000000
UNA-RPP								LEO-PERP	0.0000000000000000000000000000000000000
INST-00000072 INST-000000000000000000000000000000000000									250,003.051668800000000
UNM-2000002-0									0.000000000000000
INF. FEF C.00000000000000000000000000000000000									
TIC-FIFE									
LUNA2_COURT 3,81.45 40073-40002000000000000000000000000000000000									
LINC 1,200,123,135,135,135,135,135,135,135,135,135,13									1,634.600140400320000
MAPS_ECREB								LUNA2_LOCKED	3,814.066993600750000
MAPS_DCKED MAPS_TERP								LUNC	1,200,011.331358290000000
MATE-FEREP 0.00000000000000000000000000000000000									113,888.484076320000000
MAIL FIREP 0.00000000000000000000000000000000000									
MICR									
MISS. 2000/0352 MISS. 2007 MISS.									
MOD 1.20.5.1905.0000000000000000000000000000000									
MSMM_LOCKED									1,200.512005000000000
OKE - 2020327 0.00000000000000000000000000000000000									2.0000000000000000
OMG PERP OMOGROEDOROUGOUGO ON PASS PERP PERP OMOGROEDOROUGOUGO ON PASS PERP OMOGROEDOROUGOUGO ON PASS PERP OMOGROEDOROUGOUGO ON PASS PERP OMOGROEDOROUGOUGO ON PASS PERP OMOGROEDOROUGOUGO ON PERP OMOGROEDOROUGO ON PERP OMOGROEDOROUGO OMOGROEDOROUG									0.0000000000000000
OMC-PERP 0.00000000000000000000000000000000000									-0.00000000000263
OXY 2,000,00000000000000000000000000000000									
PAXS-PERP 0.00000000000000000000000000000000000									
PERP-PERP									
RAY 0.1315.1600000000000000000000000000000000000									
SHIT-2020025									0.131516000000000
SOL 20,995.06664480000000 SOLPERP 0,00000000000000000000000000000000000									0.0000000000000000
SOL-PERP 0.00000000000000000000000000000000000									0.00000000000000
SRM									
SRM_LOCKED 336,137,49510898000000 SRM_PERP 0.00000000000000 SUSHI 0.74111453951168 SUSHI-20210326 0.0000000000000 SUSHI-PERP 0.000000000000 SKP 30,579,77838,77330000 SKP_0000925 0.0000000000000 SKP_PERP 0.0000000000073 TOMO 0.00000000000000 TOMO-020037 0.00000000000000 TOMO-PERP 0.00000000000000 TRX_PERP 0.00000000000000 TRX_PERP 0.00000000000000 UNINFERP 0.00000000000000 USD 20,842,118315470000 USDT USDT USDT 0.00000000000000 USDT 0.00000000000000 USDT 0.00000000000000 USDT 0.000000000000000 USDT 0.00000000000000 USDT 0.0000000000000 WBTC 0.0000000000000 WBTC 0.0000000000453758 WBTC 0.00000000000000000000000000000000000									
SRM-PERP 0.00000000000000000000000000000000000									
SUSH 0.74114635951160 0.000000000000000000000000000000000									
SUSHI-2210625 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP 39,679.776387873300000 SXP-200925 0.00000000000000 SXP-PERP 0.00000000008731 TOMO 0.00000000000000000000000000000000000									0.741114635951169
SUSHI-PERP 0.00000000000000000000000000000000000								SUSHI-20210326	0.0000000000000000000000000000000000000
SXP 39,679-76387873300000 SXP-PERP 0.00000000000000 SXP-PERP 0.00000000036370 THETA-PERP 0.000000000383692 TOMO 0.0000000000383692 TOMO-20200327 0.00000000000000000000000000000000000									0.00000000000000
SXP-2020925 0.00000000000000000000000000000000000									
SXP-PERP 0.00000000016370 THETA-PERP 0.000000000033692 TOMO 0.00000000033692 TOMO-20200327 0.00000000000000 TRX 0.0000000000000 TRX-20200327 0.00000000000000 TRX-PERP 0.0000000000000 UNI-PERP 0.0000000000000 USDT 0.0014482348 USDT-PERP 0.0000000000000 USTC 1.0000001483789 WBTC 0.00000000000000 WBTC 0.00000000000000 XAUT-PERP 0.000000000000000 XRP 0.000000000000000 XRP 0.00000000000000000000000000000000000									
THETA-PERP 0.00000000008731 TOMO 0.000000000033692 TOMO-20200327 0.00000000000000000000000000000000000									
TOMO									0.000000000008731
TOMO-PERP -0.00000000056388 TRX 0.000000000000000 TRX-PERP 0.00000000000000 TRX-PERP 0.00000000000000 UNI-PERP 0.00000000000000 USD -201,842.118435447000000 USD 1.000000000000000 USD 1.000000000000000 USD 1.000000000000000 USD 1.000000000000000000000000000000000000									0.00000000830692
TRX									0.0000000000000000000000000000000000000
TRX-2020327									-0.00000000056388
TRX-PERP 0.00000000000000000000000000000000000									
UNI-PERP 0.00000000000000000000000000000000000									
USD -201,842.118435447000000 USDT 0.002310014482348 USDT-PERP 0.00000000000000 USTC 1.00000014835780 USTC-PERP 0.00000000000000000000000000000000000									
USDT 0.002310014482348 USDT-PERP 0.00000000000000000 USTC USTC USTC USTC USTC USTC USTC USTC									-201,842.118435447000000
USTC 1.0000014835780 USTC-PERP 0.00000000000000000000000000000000000									0.002310014482348
USTC-PERP 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
WBTC 0.00000009459359 WEST_REALM_EQUITY_POSTSPLIT 437,636.0000000000000 XAUT-PERP 0.00000000000000000000000000000000000									1.00000014835780
WEST_REALM_EQUITY_POSTSPLIT 437,636.00000000000000000000000000000000000									0.000000000000000
XAUT-PERP 0.00000000000000000000000000000000000									
XRP 0.00000009524069 XRP-PERP 0.0000000000000 XTZ-PERP 0.00000000004874									
XRP-PERP 0.000000000000000000XTZ-PERP 0.00000000000000000000000000000000000									
XTZ-PERP 0.0000000004874									
YFI 0.00000010000000									0.00000000004874
								YFI	0.00000010000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 46 of 79

ANY FIPP			Claims to be Disallowed					Surviving Claims		
Manual of Research LEC \$555,095.22 44467 Raises on File FTR Trading LEC		Name	Debtor	Filed Amount	Claim	N	lame	Debtor	Tickers	Ticker Quantity
Name on the Above do the Above do the FTX Trading bits	Number	Name	Debtoi	Theu Amount	Number		vanne	Debtoi		
1805/1972 1805	2126	Name of Ele	Alamada Dasamah IAd	¢556 205 22	44407	N		TV T 11-1	YFI-PERP	0.0000000000000000000000000000000000000
ANGE 2012-2012-2012-2012-2012-2012-2012-2012	3136	Name on file	Alameda Research Ltd	\$550,395.22	44407	Name on file	r	TX Trading Ltd.	1INCH-PERP	0.000000000000000
AD 5-FEB 2000000000000000000000000000000000000										502.472966363322000
### ### ### ### ### ##################									AAVE-PERP	0.0000000000000000000000000000000000000
MADP-GRAP (1987)									ADA-PERP	0.0000000000000000000000000000000000000
AMIN									ALGO-20200327	0.0000000000000000000000000000000000000
APIA_FREE APIA_F										0.0000000000000000000000000000000000000
AMPI										71,683.921989597400000
AMP - FEET										
APP FERB										
APT PRIPE ADDRESSANCE AND ADDR										
ASP-PERP										
ATOM 70000077 0.000000000000000000000000000										
ATOM FERP ANALYSIS BECHT COLOR CONTROL CONTRO										
AVAX.** ### 0										
ASS-PRIP 0.00000000000000000000000000000000000										31.530017419299400
BAL_FERP BCH									AVAX-PERP	0.0000000000000000000000000000000000000
BC									AXS-PERP	0.00000000000454
SCH-PEPS									BAL-PERP	0.0000000000000000000000000000000000000
BNB 2277.58973-0015877000 BNB-20200227 0.00000000000000000000000000000									ВСН	0.0000000000000000000000000000000000000
BRH-72020327										0.0000000000000000000000000000000000000
BNB-PERP 1,200 000000000000000000000000000000000										
BOAA										
BOBA-PERP BY-9202037 0.0000000000000000000000000000000000										
BSV-2620327										
BSV-PEP										
STC 63.14977923165100 8TC-0624 0.00000000000000 8TC-0624 0.000000000000000 8TC-0624 0.00000000000000000000000000000000000										
STC-0225										
BIT: 20200925 0.00000000000000000000000000000000000										0.0000000000000000000000000000000000000
### 17-20201225 0.0000000000000000000000000000000000									BTC-0624	0.0000000000000000000000000000000000000
BTC-2021025 0.0000000000000000000000000000000000									BTC-20200925	0.0000000000000000000000000000000000000
BTC-20210625 0.00000000000000000000000000000000000									BTC-20201225	0.0000000000000000000000000000000000000
BTC-20211231 0.000000000000000 BTC-MOVE-20191039 0.00000000000000 BTC-MOVE-20191031 0.00000000000000 BTC-MOVE-20191031 0.00000000000000 BTC-MOVE-20191112 0.00000000000000 BTC-MOVE-20191119 0.0000000000000 BTC-MOVE-2020201 0.00000000000000 BTC-PERP 0.0000000000000 CAKE-PERP 0.0000000000000 CH-PERP 0.0000000000000 CH-PERP 0.0000000000000 CUMP 0.0000000000000 COMP - ERR 0.0000000000000 CREAM - PERP 0.0000000000000 CREAM-PERP 0.0000000000000 CREAM-PERP 0.0000000000000 DEP-2020925 0.0000000000000 DEP-20210326 0.0000000000000 DEP-20210326 0.0000000000000 DOGE 80,06.855900000000 DOGE - PERP 0.0000000000000 DOGE - PERP 0.0000000000000 DOGE - PERP 0.0000000000000										0.0000000000000000000000000000000000000
BTC-MOWE-20191029 0.00000000000000000000000000000000000										
BTC-MOVE-20191031 0,000000000000000000000000000000000										
BTC-MOVE-2019101										
BTC-MOVE-20191101 0.000000000000000000000000000000										
BTC-MOVE-20191112 0.000000000000000000000000000000000										
BTC-MOVE-20191119 0.000000000000000000000000000000										
BTC-MOVE-20200201 0.00000000000000 BTC-PERP 0.00000000000000 BTMX-20200327 0.00000000000000 CAKE-PERP 0.00000000000000 CEL-PERP 0.00000000000000 COMP 0.00000002000000 COMP-PERP 0.0000000000000 CREAM 10.00015870000000 CREAM-PERP 0.00000000000000 CRE-VERP 0.0000000000000 DEF-2020925 0.00000000000000 DEF-20210326 0.0000000000000 DFL 0.000000000000 DFL 0.000000000000 DFL 0.000000000000 DFL 0.000000000000 DFL 0.0000000000000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
BTC-PERP -0.00000000000000000000000000000000000										0.0000000000000000000000000000000000000
BTMX-2020327 0.0000000000000 CAKE-PERP 0.0000000000000 CEL-PERP 0.000000000000 CHZ 100,000.00365500000000 COMP 0.0000002000000 COMP-PERP 0.000000000000 CREAM 100.00015870000000 CREAM-PERP 0.000000000000 CRV-PERP 0.000000000000 DEFI-20200925 0.0000000000000 DEFI-20210525 0.000000000000 DFI 0.0500000000000 DOGE 80,000.6559900000000 DOGE-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 BGN-PERP 0.0000000000000										-0.00000000000000
CAKE-PERP 0.0000000000000 CEL-PERP 0.00000000000000 CHZ 100,000.003650000000 COMP 0.0000002000000 COMP-PERP 0.0000000000001 CREAM 10.00015870000000 CREAM-PERP 0.00000000000000 CRY-PERP 0.000000000000 DEFI-2020925 0.000000000000 DEFI-20210326 0.0000000000000 DFL 0.452000000000 DFL 0.452000000000 DOGE 80,000.6559900000000 DRGN-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 EGLD-PERP 0.00000000000000										0.0000000000000000000000000000000000000
CHZ 100,000.00365500000000 COMP 0.0000002000000 COMP-PERP 0.0000000000000 CREAM 100.0001587000000 CREAM-PERP 0.000000000000 CRV-PERP 0.000000000000 DEFI-20200325 0.0000000000000 DEFI-20210326 0.0000000000000 DFL 0.4520000000000 DGE 80,000.65599000000000 DGE-PERP 0.00000000000000 DRGN-PERP 0.0000000000000 BGN-PERP 0.00000000000000 EGLD-PERP 0.0000000000000									CAKE-PERP	0.0000000000000000000000000000000000000
COMP 0.00000020000000 COMP-PERP 0.00001000000014 CREAM 100.00015870000000 CREAM-PERP 0.0000000000000 CRV-PERP 0.0000000000000 DEFI-20200925 0.0000000000000 DEFI-20210626 0.0000000000000 DFL 0.452000000000 DOGE 80,000.6559900000000 DGG-PERP 0.0000000000000 DGG-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 EGLD-PERP 0.000000000000000										0.0000000000000000000000000000000000000
COMP-PERP 0.00000000000014 CREAM 100.00015870000000 CREAM-PERP 0.0000000000000 CRFI-2020925 0.0000000000000 DEFI-20210326 0.0000000000000 DFI 0.4520000000000 DFL 0.4520000000000 DOGE-PERP 0.000000000000 DRGN-PERP 0.000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.0000000000000 EGLD-PERP 0.0000000000000										100,000.003665000000000
CREAM 100.00015870000000 CREAM-PERP 0.0000000000000 CRV-PERP 0.0000000000000 DEFI-20200925 0.0000000000000 DEFI-20210326 0.000000000000 DEFI-20210625 0.000000000000 DGE 80,000.655599000000000 DOGE-PERP 0.0000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.0000000000000										0.00000020000000
CREAM-PERP 0.0000000000000 CRV-PERP 0.0000000000000 DEFI-20200925 0.000000000000 DEFI-20210326 0.000000000000 DEFI-20210625 0.000000000000 DFL 0.4520000000000 DOGE 80,000.655990000000000 DOGE-PERP 0.000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.000000000000										0.0000000000014
CRV-PERP 0.00000000000000 DEFI-2020925 0.0000000000000 DEFI-20210326 0.000000000000 DEFI-20210625 0.000000000000 DF 0.4520000000000 DOGE 80,000.6539900000000 DOGE-PERP 0.00000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.0000000000000										
DEFI-2020925 0.0000000000000 DEFI-20210326 0.0000000000000 DEFI-20210625 0.000000000000 DFL 0.452000000000 DGE 80,000.559900000000 DOGE-PERP 0.000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.0000000000000										
DEFI-20210326 0.00000000000000 DEFI-20210625 0.0000000000000 DFL 0.452000000000 DGE 80,0005599000000000 DOGE-PERP 0.000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.0000000000000										
DEFI-20210625 0.00000000000000 DFL 0.4520000000000 DGE 80,000.655599000000000 DGE-PERP 0.00000000000000 DRGN-PERP 0.000000000000 EGLD-PERP 0.00000000000000										
DFL 0.45200000000000 DOGE 80,000.6559900000000 DOGE-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 EGLD-PERP 0.00000000000000										
DOGE 80,000.65599000000000 DOGE-PERP 0.0000000000000 DRGN-PERP 0.0000000000000 EGLD-PERP 0.00000000000000										
DOGE-PERP 0.00000000000000 DRGN-PERP 0.0000000000000 EGLD-PERP 0.0000000000000										
DRGN-PERP 0.000000000000000 EGLD-PERP 0.00000000000000										
EGLD-PERP 0.00000000000000000000000000000000000										0.00000000000000
										0.00000000000000
										0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 47 of 79

	Olaharata ka Silili	laura d				.	ing Claims	
Claim	Claims to be Disal			Claim			ing Claims	
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							EOS-PERP ETC-20200327	-0.000000000002728 0.0000000000000000
							ETC-PERP	-0.000000000000000000000000000000000000
							ETH	368.242774709706000
							ETH-20201225	0.000000000000000
							ETH-20210326	0.00000000000000
							ETH-20210625 ETH-PERP	0.00000000000000 -0.00000000000245
							ETHW	8.604636935000000
							FIDA	19,013.869297190000000
							FIDA_LOCKED	146.074518190000000
							FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
							FTT	16,025.800000035500000
							FTT-PERP	0.000000000000000
							FTX_EQUITY	89,275.000000000000000
							HEDGE HT-PERP	-0.00000010000000
							LEO-20200327	0.0000000000000000000000000000000000000
							LEO-20200626	0.000000000000000
							LEO-PERP	0.000000000000000
							LINA	250,003.051668800000000
							LINA-PERP LINK-20200327	0.00000000000000 0.000000000000000
							LINK-20200626	0.000000000000000
							LINK-PERP	-0.00000000001091
							LTC-PERP	0.00000000000227
							LUNA2 LUNA2_LOCKED	1,634.600140400320000 3,814.066993600750000
							LUNC	1,200,011.331358290000000
							MAPS	113,888.484076320000000
							MAPS_LOCKED	705,944.515923680000000
							MAPS-PERP	0.00000000000000
							MATIC-PERP MKR	0.00000000000000 0.00000011714778
							MKR-20200925	0.0000000000000000000000000000000000000
							MOB	1,200.512005000000000
							MSRM_LOCKED	2.000000000000000
							OKB-20200327 OKB-PERP	0.00000000000000 -0.000000000000263
							OMG	0.925008060405127
							OMG-PERP	0.000000000000000
							OXY	2,000.000000000000000
							PAXG-PERP PERP-PERP	0.00000000000016 0.0000000000000000
							RAY	0.131516000000000
							REN-PERP	0.000000000000000
							SHIT-20200925	0.000000000000000
							SOL DEPR	20,995.606640480000000 0.00000000000000000000000000
							SOL-PERP SRM	6,009.675989610000000
							SRM_LOCKED	336,137.495109890000000
							SRM-PERP	0.000000000000000
							SUSHI	0.741114635951169
							SUSHI-20210326 SUSHI-20210625	0.0000000000000000000000000000000000000
							SUSHI-PERP	0.000000000000000
							SXP	39,679.776387873300000
							SXP-20200925	0.00000000000000
							SXP-PERP	0.00000000016370
							THETA-PERP TOMO	0.00000000008731 0.00000000830692
							TOMO-20200327	0.0000000000000000000000000000000000000
							TOMO-PERP	-0.00000000056388

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 48 of 79

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Filed Amount Claim Numbe	n Nam	e Debtor	Tickers	Ticker Quantity
						TRX	0.0000000000000
						TRX-20200327 TRX-PERP	0.0000000000000
						UNI-PERP	0.00000000000000 0.00000000000000
						USD	-201,842.11843544700000
						USDT	0.002310014482348
						USDT-PERP	0.0000000000000000000000000000000000000
						USTC	1.00000014835780
						USTC-PERP	0.000000000000000
						WBTC	0.00000009459359
						WEST_REALM_EQUITY_POSTSPLIT	437,636.00000000000000
						XAUT-PERP XRP	0.0000000000000000000000000000000000000
						XRP-PERP	0.00000009524069 0.000000000000000
						XTZ-PERP	0.0000000000000000000000000000000000000
						YFI	0.00000010000000
						YFI-PERP	0.00000000000000
1960	Name on file	FTX Trading Ltd.	\$2,381,218.88 21772	Name on file	FTX Trading Ltd.	AAVE	10.036076784075900
						APE	0.000000000000000
						AVAX	0.000000000000000
						BNB	0.00000000811384
						BTC	13.523861740346100
						BULL DOGE	0.00000008356619 0.000000000000000
						DOGEBULL	0.00000003346000
						ETH	10.549038036755700
						ETHBULL	0.00000003959992
						ETHW	0.00000001755699
						FTT	2,139.808417926970000
						НТ	210.001050005214000
						LTC	0.0000001000000
						MANA	0.00000008936807
						MATIC MSRM_LOCKED	0.00000007824057 3.000000000000000
						NEAR	50.0002500000000000
						RAY	11,133.295458006700000
						SAND	0.00000003390183
						SHIB	1,885,608.685173660000000
						SOL	4,069.347299777620000
						SRM	7,514.571296466740000
						SRM_LOCKED	116,799.141523530000000
						UNI USD	105.000525000000000 93.015916985055900
						USDT	262,604.634547673000000
932	Name on file	FTX Trading Ltd.	\$3,002,881.44 28308	Name on file	FTX Trading Ltd.	USD	1,002,881.45000000000000
332	Hame on the		\$3,002,001 2000C	name on me	The fracting Etc.	USDT	2,000,000.00000000000000
4485	Name on file	FTX Trading Ltd.	\$3,672,162.06 71264	Name on file	FTX Trading Ltd.		
						AAVE	0.001351479518305
						AAVE-PERP	0.0000000000000
						APE-PERP	0.0000000000000
						ATOM-PERP AVAX	0.00000000000000 -0.100219345691599
						BNB	0.006034761047560
						BNB-PERP	0.0000000000000000000000000000000000000
						BTC	0.000432996110639
						BTC-PERP	0.000000000000000
						CEL	0.216903899525193
						CEL-PERP	0.0000000000000000000000000000000000000
						CHZ-PERP	0.000000000000000
						CRV-PERP	0.00000000000000
						DAI	-10,001.098024501200000
						DEFI-PERP DOGE	0.00000000000000 -600,854.789877376000000
						DOGE DOGE-PERP	-600,854.789877376000000
						DOGE-FEINF	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 49 of 79

		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		lame	Debtor	Tickers	Ticker Quantity
Number	Haille	Debtoi	Thea Amount	Number			Debitol	ETH	0.00000036697073
								ETH-1230	0.0000000000000000000000000000000000000
								ETH-PERP	0.0000000000000000000000000000000000000
								ETHW	0.00000011359905
								FTM	-305,464.400347372000000
								FTT	213.470863190000000
								FXS-PERP	0.0000000000000
								LINK-PERP	0.00000000000000
								MATIC NEO-PERP	-0.201800592453916 0.00000000000000000
								SAND-PERP	0.0000000000000000000000000000000000000
								TLM-PERP	0.0000000000000
								TRX	0.001967000000000
								UNI-PERP	0.0000000000000000000000000000000000000
								USD	1,397,350.758554256765434
								USDT	2,423,947.353234540000000
								USDT-0624	0.0000000000000000000000000000000000000
								USDT-PERP	0.0000000000000
								USTC USTC-PERP	0.00000005815840
								XRP	0.000000000000000 -70,384.17894467670000
4282 Name o	on file	FTX Trading Ltd.	\$7,161,850.05	06702 1	Name on file		FTX Trading Ltd.	AAVE	1,450.00000000000000000000000000000000000
4202 Name 0	on me	FIX ITauling Ltu.	\$7,101,630.03	00205 1	varile on the		rix irading Ltd.	AAVE-PERP	0.00000000000000
								ADA-PERP	0.0000000000000
								ALGO	13,987.838490874800000
								ALGO-PERP	0.0000000000000000000000000000000000000
								ALICE-PERP	0.0000000005996
								ALPHA-PERP	0.000000000000000
								APE-PERP	-0.000000000000078
								APT-PERP AR-PERP	0.000000000000000000000000000000000000
								ATLAS	36,150.722900000000000
								ATOM	0.00000000000000
								ATOM-PERP	-0.0000000000142
								AUDIO-PERP	-0.0000000001818
								AVAX	0.062853400306858
								AVAX-PERP	0.00000000000909
								AXS	84.197060371401100
								AXS-PERP	0.00000000001818
								BAL-PERP BAND	-0.0000000000000047 0.0000000000000000
								BAND-PERP	-0.000000000000000000000000000000000000
								BAT-PERP	0.0000000000000
								BCH-PERP	-0.0000000000018
								BNB	40.440314385876900
								BNB-0624	0.0000000000000000000000000000000000000
								BNB-0930	-0.00000000000014
								BNB-1230	0.0000000000000
								BNB-20210326	0.00000000000000
								BNB-PERP BTC	0.000000000000030 2.96000000000000
								BTC-0624	0.0000000000000000000000000000000000000
								BTC-0930	0.0000000000000000000000000000000000000
								BTC-20200626	0.00000000000000
								BTC-20201225	0.0000000000000000000000000000000000000
								BTC-20210326	0.0000000000000000000000000000000000000
								BTC-20210625	0.0000000000000000000000000000000000000
								BTC-20210924	0.000000000000000
								BTC-PERP	-5.52249999999990
								C98-PERP	0.0000000000000000000000000000000000000
								CELO-PERP CHR-PERP	0.00000000000113 0.000000000000000
								CHK-PERP CHZ-PERP	0.0000000000000000000000000000000000000
								COMP-PERP	-0.000000000000000000000000000000000000
								==:::: ' = :::	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 50 of 79

	Claims to be Disallowed					Surviving Claims		
	Name	Debtor	Filed Amount		Name	Debtor	Tickers	Ticker Quantity
Claim Number			Filed Amount	Claim Number	Name	Debtor		Ticker Quantity 0.0000000000000000000000000000000000
							EOS-PERP ETC-PERP ETH ETH-0325 ETH-0624 ETH-0930	0.000000000000909 0.000000000001795 0.000000000000000 0.000000000000000 0.000000
							ETH-1230 ETH-20210326 ETH-20210625 ETH-20210924 ETH-20211231	0.00000000000000 0.0000000000000028 0.0000000000
							ETH-PERP ETHW FIL-PERP FLM-PERP FLOW-PERP FTM	0.000000000002504 76.404575316483100 0.000000000000035 0.00000000010913 -0.0000000000136 0.00000000000000000
							FTM-PERP FTT FTT-PERP GALA-PERP GMT-PERP	0.00000000000000000 0.043676711477378 -0.000000000001808 0.0000000000000000000
							GRT-PERP HBAR-PERP HNT-PERP HOT-PERP HT	0.00000000000000 0.000000000000000 0.000000
							HT-PERP ICP-PERP ICX-PERP IMX-PERP IOST-PERP	0.00000000000000 0.00000000000227 0.0000000000
							IOTA-PERP JASMY-PERP KAVA-PERP KUUNC-PERP KNC	0.00000000000000 0.000000000000000 -0.00000000
							KNC-PERP KSHIB-PERP KSM-PERP LINA-PERP	0.00000000000852 0.000000000000000 0.000000000000047 0.0000000000
							LINK-PERP LRC-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNA2_PERP	0.00000000000125 0.00000000000000 0.000000000001 0.049182504811000 0.114759177902000 0.00000000000454
							LUNC	4,950.049500007920000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 51 of 79

	<u>Claims to be Disallowed</u>			Surviving Claims				
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity
Number				Number			LUNC-PERP	0.000000000000000
							MANA-PERP	0.00000000000000
							MASK-PERP	0.000000000000000
							MATIC	11,635.080000000000000
							MATIC-PERP	0.00000000000000
							MKR-PERP	-0.000000000000002
							MNGO	29,400.198100000000000
							MTL-PERP NEAR	0.000000000000198 1,382.72765400000000
							NEAR-PERP	0.000000000000119
							NEO-PERP	-0.00000000000149
							OMG-PERP	0.000000000000710
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PEOPLE-PERP QTUM-PERP	0.00000000000000 -0.000000000000127
							RAY-PERP	0.0000000000000000000000000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.00000000000000
							RUNE-PERP RVN-PERP	-0.000000000001023 0.0000000000000000
							SAND	10,000.10000000000000
							SAND-PERP	0.00000000000000
							SHIB-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SNX-PERP	0.00000000000923
							SOL-PERP	0.000000000000000 -0.000000000006192
							SRM	1,479.0500000000000000000000000000000000000
							SRM LOCKED	13,295.570000000000000
							SRM-PERP	0.00000000000000
							STETH	0.008808338783053
							STG-PERP	0.00000000000000
							STMX-PERP STORJ-PERP	0.00000000000000 0.00000000001818
							SUSHI-PERP	0.0000000000000000000000000000000000000
							SXP	0.004447101441634
							SXP-PERP	0.00000000000000
							THETA-PERP	0.00000000000465
							TOMO-PERP	0.00000000000000
							TRX TRX-PERP	0.00000000000000
							UNI	0.000000000000000 462.619269944319000
							UNI-PERP	-0.00000000000568
							USD	6,934,005.000000000000000
							USDT	26,962.442487970800000
							USDT-0325	0.000000000000000
							USDT-0624 USDT-0930	0.00000000000000 0.000000000000000
							USDT-1230	0.0000000000000000000000000000000000000
							USDT-20200626	0.00000000000000
							USDT-20200925	0.000000000000000
							USDT-PERP	0.000000000000000
							USTC	0.493756204922355
							USTC-PERP	0.000000000000000
							VET-PERP WAVES-PERP	0.00000000000000
							XEM-PERP	0.00000000000000 0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	-0.0000000000000010
							XRP-PERP	0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 52 of 79

		<u>Claims to be Disallowed</u>						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		Name	Debtor	Tickers	Ticker Quantity
Number		2000	THOU / HITOURIE	Number			2000	XTZ-PERP	-0.00000000001591
								YFI-PERP	0.0000000000000000000000000000000000000
								ZEC-PERP	-0.000000000000001
								ZIL-PERP	0.0000000000000000000000000000000000000
								ZRX-PERP	0.000000000000000
1321	Name on file	FTX Trading Ltd.	\$17,691,320.09	69192	Name on file		FTX Trading Ltd.	BNB	0.499555870000000
								ETH-1230 ETH-PERP	-1,850.057000000000000 -737.534000000000000
								SOL-PERP	-7,879.04999999000000
								USD	29,367,936.03000000000000
1382	Name on file	FTX Trading Ltd.	\$8,452,700.46	69192	Name on file		FTX Trading Ltd.	BNB	0.499555870000000
								ETH-1230	-1,850.057000000000000
								ETH-PERP	-737.534000000000000
								SOL-PERP USD	-7,879.04999999900000 29,367,936.030000000000000
1996	Name on file	FTX Trading Ltd.	\$2,318,191.44	89068	Name on file		FTX Trading Ltd.	030	23,307,330.030000000000000
1550	rame on me	The fracting Etc.	Ų2,510,131. · ·	03000	reame on me		The troung Lear	1INCH-PERP	0.0000000000000000000000000000000000000
								AAVE-PERP	-0.00000000000454
								ADA-PERP	0.000000000000000
								ALGO-PERP	0.0000000000000
								ALICE-PERP ALPHA-PERP	-0.00000000001868 0.0000000000000000
								APE-PERP	0.0000000000000000000000000000000000000
								AR-PERP	-0.00000000000312
								ATOM-PERP	0.00000000037857
								AUDIO-PERP	0.000000000000000
								AVAX-PERP	0.0000000023646
								AXS-PERP BAL-PERP	0.00000000013187
								BAT-PERP	0.00000000000284 0.0000000000000000
								BCH-PERP	0.0000000001705
								BNB-PERP	-0.00000000000426
								BTC-PERP	-0.000000000000003
								C98-PERP	0.00000000000000
								CELO-PERP	-0.00000000003637
								CHZ-PERP COMP-PERP	0.0000000000000 0.00000000000838
								CRV-PERP	0.0000000000000000000000000000000000000
								DOGE-PERP	0.0000000000000000000000000000000000000
								DOT-PERP	-0.00000000005172
								DYDX-PERP	-0.00000000195086
								EGLD-PERP	-0.00000000000511
								ENJ-PERP ENS-PERP	0.0000000000000 0.00000000003069
								EOS-PERP	0.00000000003003
								ETC-PERP	-0.00000000000113
								ETH-PERP	-0.00000000000262
								FIL-PERP	0.0000000034219
								FLM-PERP	-0.00000000087311
								FLOW-PERP FTM-PERP	0.00000000030922 0.0000000000000000
								FTT-PERP	0.0000000000000000000000000000000000000
								GALA-PERP	0.0000000000000
								GAL-PERP	0.00000000002728
								GMT-PERP	0.00000000000000
								GRT-PERP	0.0000000000000
								HNT-PERP HT	-0.0000000000000909 0.00139000000000
								HT ICX-PERP	0.00129000000000 0.000000000000000
								IMX-PERP	0.0000000000000000000000000000000000000
								INJ-PERP	0.000000000000000
								JASMY-PERP	0.0000000000000000000000000000000000000
								KAVA-PERP	-0.00000000009322
								KLAY-PERP	0.00000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 53 of 79

		Claims to be Disallowed					Su	rviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Na	ame	Debtor		Tickers	Ticker Quantity
								KNC-PERP		-0.00000000006821
								KSM-PERP LDO-PERP		0.00000000000014 0.0000000000000000
								LINA-PERP		0.0000000000000000000000000000000000000
								LINK-PERP		0.00000000028279
								LRC-PERP		0.000000000000000
								LTC-PERP		0.00000000000682
								MANA-PERP MATIC-PERP		0.00000000000000 0.0000000000000000000
								MKR-PERP		-0.000000000000000000000000000000000000
								MTL-PERP		-0.00000000001705
								NEAR-PERP		0.00000000031832
								NEO-PERP		0.0000000000136
								OMG-PERP ONE-PERP		0.00000000002414 0.0000000000000000
								OP-PERP		0.0000000000000000000000000000000000000
								PEOPLE-PERP		0.00000000000000
								QTUM-PERP		0.000000000000000
								RAY-PERP		0.000000000000000
								REN-PERP		0.000000000000000
								ROSE-PERP RSR-PERP		0.0000000000000000000000000000000000000
								RUNE-PERP		0.0000000000000000000000000000000000000
								RVN-PERP		0.00000000000000
								SAND-PERP		0.000000000000000
								SKL-PERP		0.000000000000000
								SNX-PERP		-0.00000000045019
								SOL-PERP SRM		-0.00000000002785 0.085324000000000
								SRM_LOCKED		5.914676000000000
								SRM-PERP		0.000000000000000
								STG-PERP		0.000000000000000
								STORJ-PERP		0.0000000003637
								SUSHI-PERP SXP-PERP		0.0000000000000000000000000000000000000
								THETA-PERP		-0.00000000009094 0.00000000423824
								TRX		10,059.078850000000000
								TRX-PERP		0.000000000000000
								UNI-PERP		0.00000000004547
								USD		2,317,621.009095200000000
								USDT VET-PERP		-0.006794598611495 0.0000000000000000
								WAVES-PERP		0.000000000000000
								XEM-PERP		0.000000000000000
								XLM-PERP		0.000000000000000
								XMR-PERP		0.00000000001332
								XRP-PERP XTZ-PERP		0.00000000000000 -0.00000000107320
								YFI-PERP		-0.000000000107320
								ZEC-PERP		-0.00000000001136
								ZIL-PERP		0.000000000000000
								ZRX-PERP		0.000000000000000
1713	Name on file	FTX Trading Ltd.	\$4,259,980.11	54371	Name on file	FTX Trading Lt	d.	BNB-PERP USD		-1,177.900000000000000 4,691,687.800000000000000
								USDT		10,000.00000000000000000000000000000000
1191	Name on file	FTX Trading Ltd.	\$202,478,756.09	56308	Name on file	FTX Trading Lt	d.			20,000.0000000000
		<u> </u>	. , -, -		-	· · ···· ·		ALICE-PERP		0.0000000014551
								BIT-PERP		0.00000000000000
								BNB		0.00000000605902
								BTC BTC-PERP		36.905700004835900 -0.00000000000540
								DAI		0.00000000000340
								DOGE		0.00000002980710
								ETH		0.080000001482904

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 54 of 79

	<u>Clai</u>	ms to be Disallowed			<u>Su</u>	rviving Claims	
Claim Number	Name	Debtor	Filed Amount Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-PERP	-0.000000000000909
						FTM	0.00000002894314
						FTT	1,000.097005267540000
						GALA-PERP	0.000000000000000
						GMT-PERP	0.000000000000000
						GRT	0.000000000000000
						LUNC-PERP	0.00000002968590
						MAPS	910.799362880000000
						MAPS_LOCKED	121,018.987261440000000
						MATIC	0.00000007934320
						MOB	0.00000001061240
						OXY	2,311.787022890000000
						OXY_LOCKED	37,748,091.603053500000000
						RAY	0.00000007212365
						RUNE	0.00000000027000
						SAND-PERP	0.000000000000000
						SOL	0.049000008659836
						SOL-PERP	0.00000000009094
						SRM	3,483.697871030000000
						SRM_LOCKED	862,545.642750230000000
						TRX	0.000000000000000
						USD	194,014.261702003000000
						USDT	84,315.536483616600000
						USTC-PERP	0.0000000000000000000000000000000000000
562	Name on file	FTX Trading Ltd.	\$2,200,000.00 88926 Name of	on file	FTX Trading Ltd.		·

1INCH-PERP

AAVE-PERP

ADABULL

ADA-PERP

ALGO-PERP

ALICE-PERP

ALT-PERP

APE-PERP

AR-PERP

ATOM-0325

ATOM-PERP

AVAX-0325

AVAX-PERP

AXS-PERP

BNB-PERP

BTC-0325

BTC-0930

BTC-PERP

C98-PERP

CEL-0624

CEL-PERP

BTC-20210924

BTC-20211231

BTC-MOVE-WK-0506

AVAX-20211231

ATOM

AUD

AVAX

AXS

BCH BNB-20211231

BTC

APE

AAVE-20211231

ALGO-20211231

AAVE

0.000000000000000

0.000000006132943

-0.000000000000028

-0.000000000000001

0.00000001500000

0.000000000000000

0.000000000000000

0.000000000000000

0.000000000000056

0.000000000000000

0.000000005705780

0.0000000000000000

-0.000000000000227

0.000000003019517

0.0000000000000000

0.0000000000000000

0.000004145239363

0.000000010290736

0.000000000000056

0.000000000000000

-0.000000000000966

0.000000007996832

-0.00000000001961 0.000000003086891

0.000000000000000

0.000000000000024

0.000000016955056

0.0000000000000000

0.0000000000000000

0.0000000000000000

0.0000000000000000

0.0000000000000000

0.000000000000066

0.0000000000000000

0.000000000000000

0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 55 of 79

	Claims to be Disallowed			Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
rumber				Humber			COMP-PERP	-0.0000000000000
							CRV-PERP	0.0000000000000000000000000000000000000
							DAI	0.000000009412752
							DEFI-PERP	-0.000000000000042
							DOGE	0.00000007979660
							DOGE-20210924	0.0000000000000
							DOGE-20211231 DOGE-PERP	0.0000000000000 0.00000000000000
							DOT DOGE-FERF	0.0000000000000000000000000000000000000
							DOT-20210924	0.0000000000000000000000000000000000000
							DOT-20211231	0.0000000000000
							DOT-PERP	0.0000000000454
							DYDX-PERP	0.0000000000568
							EDEN-PERP	0.00000000000000
							ENJ-PERP	0.0000000000000
							ETC-PERP ETH	0.00000000000341 0.00000007651729
							ETH-0325	-0.000000007031729
							ETH-0930	0.0000000000000000000000000000000000000
							ETH-20211231	0.0000000000000
							ETH-PERP	-0.0000000000035
							ETHW	0.000235123160433
							FIL-PERP	0.00000000000000
							FTM-PERP	0.00000000000000
							FTT	0.078675700000000
							FTT-PERP GALA-PERP	0.00000000003410 0.000000000000000
							GMT-PERP	0.0000000000000000000000000000000000000
							GRT	0.00000004492944
							GST-PERP	0.00000000000000
							HBAR-PERP	0.0000000000000000000000000000000000000
							ICP-PERP	-0.0000000000014
							KSHIB-PERP	0.00000000000000
							KSM-PERP	0.0000000000000
							LINK LINK-PERP	0.00000011591068 0.0000000003751
							LRC-PERP	0.00000000000000
							LTC	0.00000017031313
							LTC-20211231	0.00000000000000
							LTC-PERP	-0.0000000000014
							LUNA2	0.003071578894000
							LUNA2_LOCKED	0.007167017418000
							LUNC DEPR	0.009894750000000
							LUNC-PERP MANA-PERP	-0.000000000000056 0.000000000000000
							MATIC	0.0000000000000000000000000000000000000
							MATIC-PERP	0.0000000000000
							MKR	0.00000005427874
							MNGO-PERP	0.000000000000000
							OMG	0.00000006299961
							ONE-PERP	0.0000000000000
							RAY-PERP RNDR-PERP	0.0000000000000 0.00000000000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SHIB-PERP	0.0000000000000000000000000000000000000
							SNX-PERP	-0.0000000000454
							SOL	0.008297476159597
							SOL-0325	-0.00000000000113
							SOL-20211231	-0.00000000000007
							SOL-PERP	0.0000000000227
							SPELL-PERP SRM	0.00000000000000
							SRM_LOCKED	44.766125690000000 1,467.414247800000000
							STEP-PERP	0.0000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 56 of 79

		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim		Name	Debtor	Tickers	Ticker Quantity
Number	Hallie	Debtoi	i iica Airiouiit	Number			Debitor	SUSHI	0.00000015057776
								SUSHI-20210924	0.00000000000000
								SUSHI-PERP	0.0000000000000000000000000000000000000
								THETA-PERP	0.0000000000000000000000000000000000000
								TRX	-101,818.650794751000000
								TRX-PERP	0.00000000000000
								UNI UNI-PERP	0.000000008899518 0.0000000000000000
								UNISWAP-PERP	0.00000000000000
								USD	2,158,533.099824230000000
								USDT	0.00000046619994
								USDT-0930	0.0000000000000000000000000000000000000
								WAVES-PERP	0.00000000000000
								WBTC	0.00000017949838
								XRP-PERP XTZ-PERP	0.0000000000000 0.00000000000000
								YFI	0.0000000000000000000000000000000000000
								YFI-PERP	0.0000000000000000000000000000000000000
								ZEC-PERP	0.0000000000000000000000000000000000000
84651 Name o	on file	FTX Trading Ltd.	\$95,893,113.38	70013	Name on file		FTX Trading Ltd.	1INCH	4,431.043327092630000
								1INCH-PERP	0.000000000000000
								AAVE	375.810293813859000
								AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
								ALGO	166,949.78444000000000
								ALGO-1230	0.0000000000000000000000000000000000000
								ALGO-PERP	0.0000000000000000000000000000000000000
								APE-PERP	0.0000000000000000000000000000000000000
								ATLAS	35,000.160000000000000
								ATOM	1,263.314155125290000
								AVAX AVAX-PERP	0.017747004689014 0.0000000000000000
								BAL	0.0000000000000000000000000000000000000
								BCH	37,562.481320554700000
								BCH-0930	0.0000000000000000000000000000000000000
								BCH-1230	0.0000000000000000000000000000000000000
								BCH-PERP	0.00000000000000
								BICO	0.33300000000000
								BIT BIT-PERP	0.78788000000000 0.000000000000000
								BNB	520.083562251401000
								BNB-0930	0.0000000000000000000000000000000000000
								BNB-1230	0.0000000000000000000000000000000000000
								BNB-PERP	0.0000000000000000000000000000000000000
								BOBA	12,085.67140900000000
								BOBA-PERP BTC	0.000000000000000 10.001703597752500
								BTC-20200626	0.0000000000000000000000000000000000000
								BTC-20201225	0.00000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.0000000000000000000000000000000000000
								BTC-20210924	0.0000000000000000000000000000000000000
								BTC-PERP	0.0000000000000
								COMP COMP-PERP	0.000087335000000 0.0000000000000000
								CRV	0.0000000000000000000000000000000000000
								DAI	0.00000009658000
								DOGE	20.059335818469900
								DOGE-PERP	0.0000000000000000000000000000000000000
								DOT	20,088.284599572500000
								EMB	6.95000000000000
								ETH DEDD	455.727984955124000
								ETH-PERP ETHW	0.000000000000000 5,127.121737834430000
								EINVV	5,127.121737834430000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 57 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Del	btor	Tickers Ticker Quantity
							FTM	101,915.3832565660000
							FTM-PERP	0.0000000000000
							FTT FTT-PERP	1,764.8526094982800 0.00000000000000
							GRT	0.0000000000000000000000000000000000000
							IMX	0.0500000000000000000000000000000000000
							KNC	93,490.3749122960000
							KNC-PERP	0.000000000000
							LOOKS	1.0688873513787
							LUNA2	0.0004605250903
							LUNA2_LOCK	
							LUNC	100.2803080095990
							LUNC-PERP	0.000000000000
							MATIC MATIC-PERP	0.000000078459 0.0000000000000
							MID-202006	
							MID-202009	
							MID-PERP	0.0000000000000
							MNGO	6,238.5773500000000
							MNGO-PERP	0.00000000000000
							NEAR	18,473.8417990000000
							NEAR-PERP	0.0000000000000
							ONE-PERP	0.000000000000
							PAXG	0.000000050000
							PAXG-202009 PAXG-PERP	925 0.00000000000 0.0000000000000
							PSY	43,333.333330000000
							PYTH_LOCKE	
							RAY-PERP	0.0000000000000
							RUNE-PERP	0.0000000000000
							SAND	4,990.0000000000000
							SOL	88.0353038137140
							SOL-0930	0.000000000000
							SOL-PERP SRM	0.0000000000000 100.246453980000
							SRM_LOCKE	
							SRM-PERP	0.000000000000
							STEP	21.900000000000
							STEP-PERP	0.0000000000000
							STG	0.2459905500000
							TRX	0.0000000048641
							TRX-PERP	0.0000000000000
							USD	90,766,246.4100000000000
							USDT USTC-PERP	0.000000073820 0.0000000000000
							WBTC	0.0000000000000000000000000000000000000
							XRP	0.0000000130703
							YFI	0.0093864019966
72733 Name or	n file	Alameda Research Ltd	\$2,031,812.00	79904	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000
							AAVE-PERP	-0.000000000000
							ADA-PERP	0.000000000000
							ALGO-PERP	0.000000000000
							ALT-PERP ANC-PERP	0.000000000000 0.000000000000
							APE-PERP	0.00000000000000
							ATLAS	0.0500000000000
							ATLAS-PERP	0.000000000000
							ATOM-PERP	-0.00000000000023
							AVAX-0325	0.00000000000000
							AVAX-PERP	0.0000000000018
							BCH-PERP	0.000000000000
							BNB	0.000000075693
							BNB-PERP	0.0000000000000
							BTC	0.0001899843814

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 58 of 79

		Claims to be Disallowed				Surv	viving Claims	
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity
Number	Name	Debtoi	riieu Ailioulit	Number	Name	Debtoi		
							BTC-0930 BTC-PERP	0.0000000000000 0.0000000000000
							BULL	0.02189518000000
							CEL-PERP	0.0000000000000000000000000000000000000
							COMP	0.0000000550000
							CRO	0.1000000000000
							CRV-PERP	0.0000000000000
							DOGE	0.12855000000000
							DOGEBEAR	6,597,797,515.37634000000000
							DOGEBULL	0.00000046312150
							DOGE-PERP	0.0000000000000000000000000000000000000
							DOT-PERP	0.0000000000763
							DYDX	0.00142100000000
							DYDX-PERP	0.00000000000000
							EOS-PERP ETC-PERP	-0.0000000000000 0.00000000000000
							ETH	38.09914995099860
							ETH-0930	0.0000000000000000000000000000000000000
							ETH-1230	0.0000000000000000000000000000000000000
							ETHBULL	0.0000000800000
							ETH-PERP	10.000000000000000000000000000000000000
							ETHW	2.00891063752532
							FIL-PERP	0.000000000000000
							FLM-PERP	0.00000000000000
							FLOW-PERP	0.000000000000000
							FTM	0.19408000000000
							FTM-PERP	0.00000000000000
							FTT FTT-PERP	235.21156922793200 0.00000000000113
							GALA-PERP	0.0000000000000000000000000000000000000
							GAL-PERP	0.0000000000000000000000000000000000000
							HMT	0.01000000000000
							ICP-PERP	-0.00000000000000
							KNC-PERP	0.00000000000000
							KSM-PERP	0.0000000000116
							LINK	0.00060000000000
							LINK-PERP	-0.00000000000010
							LTC-PERP	0.00000000000000
							LUNA2	1.25465241776000
							LUNA2_LOCKED	2.92752230840000
							LUNC LUNC-PERP	262,210.17174000000000 0.00000000001091
							MANA-PERP	0.0000000000000000000000000000000000000
							MATIC	0.37210000525445
							MATIC-PERP	0.0000000000000000000000000000000000000
							MKR-PERP	0.0000000000000000000000000000000000000
							MOB	180,091.50488297800000
							MOB-PERP	0.0000000000363
							NEAR-PERP	0.0000000000000000000000000000000000000
							OMG-PERP	0.0000000000000000000000000000000000000
							ONE-PERP	0.0000000000000
							PAXG	3.20686910000000
							PEOPLE-PERP	0.0000000000000 0.0000001000000
							PERP PERP-PERP	0.0000000000000000000000000000000000000
							RAY	0.0012000000000000000000000000000000000
							RAY-PERP	0.0000000000000000000000000000000000000
							RUNE	0.0066910000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SHIB	2,000,000.00000000000000000000000000000
							SHIB-PERP	0.0000000000000000000000000000000000000
							SHIT-PERP	0.0000000000000000000000000000000000000
							SNX-PERP	0.0000000000000000000000000000000000000
							SOL	0.42474370527233

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 59 of 79

		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor Debtor	Filed Amount	Claim		Name	Debtor	Tickers	Ticker Quantity
Number	Name	Debtor	riied Amount	Number		Name	Debtor		
								SOL-PERP SRM	-0.00000000017507 80.640127690000000
								SRM LOCKED	5,705.695039590000000
								SRM-PERP	0.0000000000000000000000000000000000000
								SRN-PERP	0.0000000000000000000000000000000000000
								TRX	0.00200400000000
								TRX-PERP	0.00000000000000
								USD USDT	52,914.069243538600000 11,241.521194083400000
								USDT-PERP	0.000000000000000
								USTC-PERP	0.00000000000000
								WBTC	0.000136601922170
								XEM-PERP	0.0000000000000000000000000000000000000
								XLM-PERP	0.00000000000000
								XMR-PERP	-0.00000000000113
								XRP	0.208980000000000
								XRP-PERP XTZ-PERP	0.0000000000000 0.00000000000000
								ZEC-PERP	0.0000000000000000000000000000000000000
3051 Name o	on file	FTX Trading Ltd.	\$238,995.62	79904	Name on file		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
Jobi Hame (011 1110	The trading Etc.	Ų230,333.0 <u>2</u>	75501			TIX TIGGING ELGI	AAVE-PERP	-0.00000000000003
								ADA-PERP	0.0000000000000000000000000000000000000
								ALGO-PERP	0.000000000000000
								ALT-PERP	0.00000000000000
								ANC-PERP	0.0000000000000
								APE-PERP ATLAS	0.000000000000909 0.050000000000000
								ATLAS ATLAS-PERP	0.0000000000000000000000000000000000000
								ATOM-PERP	-0.00000000002302
								AVAX-0325	0.0000000000000
								AVAX-PERP	0.0000000001818
								BCH-PERP	0.00000000000095
								BNB	0.00000007569347
								BNB-PERP	0.0000000000000
								BTC-0930	0.000189984381444 0.00000000000000000
								BTC-PERP	0.0000000000036
								BULL	0.021895180000000
								CEL-PERP	0.0000000000000000000000000000000000000
								COMP	0.00000005500000
								CRO	0.10000000000000
								CRV-PERP DOGE	0.00000000000000
								DOGE	0.128550000000000 6,597,797,515.37634000000000
								DOGEBULL	0.00000463121500
								DOGE-PERP	0.0000000000000000000000000000000000000
								DOT-PERP	0.00000000007638
								DYDX	0.001421000000000
								DYDX-PERP	0.0000000000056
								EOS-PERP	-0.00000000000010
								ETC-PERP ETH	0.00000000000000 38.099149950998600
								ETH-0930	0.000000000000000
								ETH-1230	0.00000000000000
								ETHBULL	0.000000008000000
								ETH-PERP	10.000000000000000000000000000000000000
								ETHW	2.008910637525320
								FIL-PERP	0.00000000000000
								FLM-PERP	0.0000000000000
								FLOW-PERP FTM	0.0000000000000 0.19408000000000
								FTM-PERP	0.00000000000000
								FTT	235.211569227932000
								FTT-PERP	0.0000000001134

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 60 of 79

		Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor		Tickers	Ticker Quantity
Number				Number			GALA-PERP		0.0000000000000000000000000000000000000
							GAL-PERP		0.000000000000000
							HMT		0.01000000000000
							ICP-PERP		-0.000000000000007
							KNC-PERP KSM-PERP		0.0000000000000 0.00000000001163
							LINK		0.000600000000000
							LINK-PERP		-0.00000000000106
							LTC-PERP		0.000000000000000
							LUNA2		1.254652417760000
							LUNA2_LOCKED)	2.927522308400000
							LUNC LUNC-PERP		262,210.17174000000000 0.00000000010913
							MANA-PERP		0.0000000000000000000000000000000000000
							MATIC		0.372100005254456
							MATIC-PERP		0.000000000000000
							MKR-PERP		0.00000000000000
							MOB		180,091.504882978000000
							MOB-PERP NEAR-PERP		0.00000000003637 0.000000000000000
							OMG-PERP		0.0000000000000000000000000000000000000
							ONE-PERP		0.00000000000000
							PAXG		3.206869100000000
							PEOPLE-PERP		0.00000000000000
							PERP		0.00000010000000
							PERP-PERP RAY		0.0000000000000 0.001200000000000
							RAY-PERP		0.0000000000000000000000000000000000000
							RUNE		0.006691000000000
							SAND-PERP		0.000000000000000
							SHIB		2,000,000.000000000000000
							SHIB-PERP		0.00000000000000
							SHIT-PERP SNX-PERP		0.00000000000000 0.000000000000000
							SOL		0.424743705272338
							SOL-PERP		-0.00000000017507
							SRM		80.640127690000000
							SRM_LOCKED		5,705.695039590000000
							SRM-PERP		0.00000000000000
							SRN-PERP TRX		0.00000000000000 0.002004000000000
							TRX-PERP		0.0000000000000000000000000000000000000
							USD		52,914.069243538600000
							USDT		11,241.521194083400000
							USDT-PERP		0.000000000000000
							USTC-PERP		0.00000000000000
							WBTC XEM-PERP		0.000136601922170 0.0000000000000000
							XLM-PERP		0.0000000000000000000000000000000000000
							XMR-PERP		-0.00000000000113
							XRP		0.208980000000000
							XRP-PERP		0.00000000000000
							XTZ-PERP		0.00000000000000
2295 Name on	n filo	ETV Trading Ltd	\$569,936.00) 49397 Name oi	a filo	ETV Trading 1+d	ZEC-PERP 4127786390788	345443/FTX EU - WE ARE	0.000000000000000
2295 Name or	ii iiie	FTX Trading Ltd.	ا0.056,605¢	, 4555/ INAME OF	i iiie	FTX Trading Ltd.	HERE! #119089	•	1.000000000000000
								985808/FTX EU - WE ARE	
							HERE! #119459		1.000000000000000
								211960/FTX EU - WE ARE	4 00000000
							HERE! #117246 AAVE		1.000000000000000 114.863742728565000
							ADA-PERP		0.0000000000000000000000000000000000000
							ALICE		83.804267500000000
							APE		2,428.444171012350000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 61 of 79

	Claims to be Disall	<u>owed</u>				Surviv	ving Claims	
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity
Number				Number			APE-PERP	0.000000000000000
							ATLAS	975,797.400000000000000
							ATOM	0.000000000000000
							AURY	1,141.000000000000000
							AVAX AVAX-PERP	87.874507500319800 0.0000000000000000
							AXS	378.524819690863000
							BAND	557.791958521441000
							BAR	163.303255000000000
							BAT	3,278.112636000000000
							BCH	68.839115864432000
							BOBA BTC	2,549.948104240000000 0.000005011844733
							BTC-PERP	0.000003011844733
							CHZ	140,555.78400000000000
							CITY	84.20000000000000
							COMP	280.927334360000000
							CRV	0.018850000000000
							DFL DOGE	3,070.000000000000000 900,006.854412120000000
							DOT	1,170.405365942790000
							ENJ	10,598.330000000000000
							ENS	193.53000000000000
							ETH	6.356735836751360
							ETH-PERP	0.00000000000000
							ETHW FTM	1,144.469892104590000 6,023.167224212590000
							FTT	7,468.111975275480000
							GALFAN	627.700737500000000
							GENE	711.900000000000000
							GRT	8,957.561354199390000
							HT	0.000035000000000
							INTER KIN	0.70000000000000 4.8000000000000000
							LINK	4,688.268492626380000
							LINK-PERP	0.000000000000000
							LRC	0.002170000000000
							LTC	377.929645167629000
							LUNA2 LUNA2_LOCKED	0.001989898895000 0.004643097423000
							LUNC	0.114550808805545
							MANA	40,848.959825000000000
							MATIC	10,500.707955083400000
							MKR	10.317831184249500
							MOB	0.00000007847020 6,231.217632743690000
							OMG POLIS	2,365.000000000000000
							PSG	128.500000000000000
							REEF	583,710.400000000000000
							SAND	19,419.013450000000000
							SHIB	300,864,762.000000000000000
							SNX SOL	1,119.591231492750000 967.770371119168000
							SOL-PERP	0.000000000000000
							SRM	264.962729640000000
							SRM_LOCKED	2,097.777270360000000
							STORJ	4,990.000000000000000
							TLM TRX	20,671.605195000000000 401,792.46527649900000
							TRYB	552.976283101599000
							UNI	1,071.917520332540000
							USD	130,685.897983946000000
							USDT	0.009209837937372
							USTC	0.281605342898360

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 62 of 79

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							WAVES	0.124880000000000
							WAVES-PERP XRP	0.000000000000000 200,811.546862538000000
336	Name on file	FTX Trading Ltd.	\$4,247,660.03	60220	Name on file	FTX Trading Ltd.	BTC	127.429351000000000
330	Name on me	FIX Hading Ltd.	34,247,000.03	00320	Name on me	FIX Hading Ltd.	ETH	1,584.745187480000000
							ETHW	1.930248350000000
							FTT	26.099173710000000
							LUNA2	127.359273800000000
							SRM	98.995100000000000
							SUN	49.40900000000000
							TRX	291.000000000000000
			4				USD AAVE-PERP	2,580.070000000000000
931	Name on file	FTX Trading Ltd.	\$4,482,382.67	90007*	Name on file	FTX Trading Ltd.	AVAX-PERP	0.00000000000000 0.000000000000000
							BTC	0.0000000000000000000000000000000000000
							ETH-PERP	0.0000000000000000000000000000000000000
							FIDA	10,958.832114680000000
							FIDA_LOCKED	2,788,321.167885320000000
							FTT	25.060000005568500
							OP-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SOL-PERP	0.00000000000227
							SRM LOCKED	7.931206890000000
							SRM_LOCKED TRX-PERP	4,581.59384679000000 0.0000000000000000
							USD	3,005,448.06182019000000
934	Name on file	FTX Trading Ltd.	\$4,300,000.00	89904	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
334	Nume on me	TIX Trading Etc.	у-1,300,000.00	03304	Nume on me	TIX Trading Eta.	AAVE-PERP	0.00000000000113
							ADA-PERP	0.0000000000000000000000000000000000000
							ALGO-PERP	0.0000000000000000000000000000000000000
							APT-PERP	0.000000000000000
							ATOM-PERP	0.0000000000000000000000000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	-2,000.000000000000000
							BAL-20200925 BCH-PERP	0.00000000000000 0.000000000000000
							BOBA	0.02960000000000
							BSV-PERP	0.0000000000000000000000000000000000000
							BTC-20200925	0.0000000000000000000000000000000000000
							BTC-PERP	-0.00000000000035
							COMP-20200626	0.0000000000000000000000000000000000000
							COMP-20200925	0.000000000000000
							COMP-PERP	0.000000000000000
							CREAM-PERP	0.00000000000454
							DEFI-20200925 DEFI-PERP	0.00000000000000 0.000000000000000
							DOGE-PERP	0.0000000000000000000000000000000000000
							DOT-PERP	-11,000.000000000000000
							DYDX-PERP	-0.00000000000454
							EOS-PERP	0.0000000000000
							ETC-PERP	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	0.000237840000000
							FTT	1,000.000100000000000
							FTT-PERP	-2,000.0000000000000000
							GMT-PERP HT-PERP	0.00000000000000 -0.00000000004206
							KNC-PERP	0.0000000000000000000000000000000000000
							LEND-PERP	0.0000000000000000000000000000000000000
							LINK-PERP	0.0000000000000000000000000000000000000
							MATIC-PERP	0.0000000000000000000000000000000000000
							MTA-PERP	0.0000000000000000000000000000000000000
							OMG	0.129600000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 63 of 79

		Claims to be Disallowed						Surviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Numbe	r	Name	Debtor	Tickers	Ticker Quantity
								OP-PERP	0.00000000000000
								PEOPLE-PERP POLIS	0.00000000000000 0.00720000000000
								RUNE-PERP	-0.000000000000000000000000000000000000
								SAND-PERP	0.0000000000000000000000000000000000000
								SKL-PERP	0.0000000000000000000000000000000000000
								SOL-PERP	0.00000000000000
								SRM	41.888428200000000
								SRM_LOCKED	330.831571800000000
								SUSHI-PERP	0.0000000000000000000000000000000000000
								THETA-PERP	0.0000000000000000000000000000000000000
								TRX-PERP	0.0000000000000000000000000000000000000
								UNI-PERP	0.0000000000000000000000000000000000000
								USD	4,513,170.506996880000000
								WAVES-PERP	0.00000000000000
								XRP-PERP	0.00000000000000
								XTZ-PERP	0.0000000000000
								YFI-PERP	0.0000000000000
4440	AL CI	ETV.T. II. II.I	440.550.430.00	10516	. C1	ETV T		ZIL-PERP APT	0.000000000000000000000000000000000000
1418	Name on file	FTX Trading Ltd.	\$10,669,129.00	48516	Name on file	FTX Tradi	ng Ltd.	CREAM	24.342906370000000
								FTT	10,007.223545450000000
								USDT	600,839.10000000000000
71108	Name on file	FTX Trading Ltd.	Undetermined*	18516	Name on file	FTX Tradi	ng I t d	APT	12.000022880000000
71100	Name on me	TIX Trading Etd.	Ondetermined	40310	Name on me	TIXTIGUI	ig Ltu.	CREAM	24.342906370000000
								FTT	10,007.223545450000000
								USDT	600,839.10000000000000
4186	Name on file	FTX Trading Ltd.	\$4,461,730.09	24860	Name on file	FTX Tradi	ng Ltd.	AAVE	0.00000000986100
			, , . ,				5	ALPHA	0.00000004206720
								AR-PERP	0.0000000000000000000000000000000000000
								AVAX	48.001131000000000
								AVAX-PERP	0.0000000000000000000000000000000000000
								BCH-PERP	0.0000000000000000000000000000000000000
								BNB-PERP	0.00000000000000
								BOBA	200,000.000000000000000
								BOBA-PERP	0.00000000005911
								BTC BTC-0624	40.181371168203900 0.00000000000000000
								BTC-20190628	0.0000000000000000000000000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.00000000000000
								CREAM-PERP	0.00000000000000
								ENJ-PERP	0.0000000000000000000000000000000000000
								EOS-20190628	0.0000000000000000000000000000000000000
								ETC-PERP	0.0000000000000000000000000000000000000
								ETH	1,314.398653718150000
								ETH-20211231	0.0000000000000000000000000000000000000
								ETH-PERP	-0.000000000000003
								ETHW	0.007445298455960
								FIL-PERP	0.000000000000000
								FTT FTT-PERP	10,000.130626309800000 0.0000000000000000
								FTX EQUITY	
								HEDGE	10,567.000000000000000 -0.00030495000000
								JOE	650,000.000000110000000
								LOOKS-PERP	0.0000000000000000000000000000000000000
								MATIC	0.00000006617420
								MATIC-PERP	0.0000000000000000000000000000000000000
								OMG-PERP	0.00000000000000
								OP-PERP	0.0000000000000
								SAND-PERP	0.0000000000000000000000000000000000000
								SOL	10,651.604987034000000
								SOL-PERP	0.0000000000000000000000000000000000000
								SRM_LOCKED	29,432.699906970000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 64 of 79

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor		Tickers	Ticker Quantity
Number				Number			USD		4,461,730.086977100000000
							USDT		1,110,889.616270380000000
							USDT-20190628	1	0.000000000000000
							USDT-PERP		0.0000000000000000000000000000000000000
							USTC-PERP		0.00000000000000
							ZRX-PERP		0.00000000000000
3038 Nan	me on file	Alameda Research Ltd	\$613,715.01	24860	Name on file	FTX Trading Ltd.	AAVE ALPHA		0.000000000986100 0.00000004206720
							AR-PERP		0.00000004206720
							AVAX		48.001131000000000
							AVAX-PERP		0.00000000000000
							BCH-PERP		0.000000000000000
							BNB-PERP		0.0000000000000000000000000000000000000
							BOBA		200,000.000000000000000
							BOBA-PERP		0.0000000005911
							втс		40.181371168203900
							BTC-0624		0.000000000000000
							BTC-20190628		0.0000000000000000000000000000000000000
							BTC-20211231		0.0000000000000000000000000000000000000
							BTC-PERP		0.0000000000000000000000000000000000000
							CREAM-PERP		0.00000000000000
							ENJ-PERP		0.000000000000000
							EOS-20190628		0.0000000000000000
							ETC-PERP		0.000000000000000
							ETH		1,314.398653718150000
							ETH-20211231		0.00000000000000
							ETH-PERP		-0.000000000000000
							ETHW FIL-PERP		0.007445298455960 0.0000000000000000
							FTT		10,000.130626309800000
							FTT-PERP		0.000000000000000
							FTX_EQUITY		10,567.000000000000000
							HEDGE		-0.000304950000000
							JOE		650,000.00000010000000
							LOOKS-PERP		0.0000000000000000000000000000000000000
							MATIC		0.00000006617420
							MATIC-PERP		0.000000000000000
							OMG-PERP		0.0000000000000000000000000000000000000
							OP-PERP		0.0000000000000000000000000000000000000
							SAND-PERP		0.000000000000000
							SOL		10,651.604987034000000
							SOL-PERP		0.000000000000000
							SRM_LOCKED		29,432.699906970000000
							USD		4,461,730.086977100000000
							USDT 20100639	•	1,110,889.616270380000000
							USDT-20190628 USDT-PERP	•	0.00000000000000
							USDT-PERP USTC-PERP		0.00000000000000 0.000000000000000
							ZRX-PERP		0.0000000000000000000000000000000000000
4101 Nan	me on file	FTX Trading Ltd.	\$1,000,000.00	38138	Name on file	FTX Trading Ltd.	APT		0.500074600000000
-101 Mau	ine on me	FIA Hauling LLU.	\$1,000,000.00	20120	ivallie on file	FIA Hauling Ltu.	APT-PERP		0.000000000000
							ASD-PERP		0.0000000000000000000000000000000000000
							ATLAS-PERP		0.00000000000000
							AXS-PERP		0.00000000000000
							BADGER-PERP		0.0000000000000000000000000000000000000
							BAND		0.418489440691933
							BAND-PERP		0.000000000000000
							BCH-PERP		0.0000000000000000000000000000000000000
							BNB-PERP		0.0000000000000000000000000000000000000
							BOBA-PERP		0.0000000000000000000000000000000000000
							BTC		19.093810166000000
							BTC-MOVE-202	01217	0.0000000000000000000000000000000000000
							BTC-PERP		0.000000000000000
							BTT		250,300.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 65 of 79

		Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Numbe	r	Name	Debtor		Tickers Tic	cker Quantity
								CLV		0.008005540000000
								CLV-PERP DOGE-PERP		0.000000000000000 0.0000000000000000
								DYDX-PERP		-0.00000000000000
								ETH		0.00000006437292
								ETH-PERP		0.000000000000014
								ETHW		0.000075000000000
								FIDA-PERP		0.000000000000000
								FIL-20201225 FIL-PERP		0.0000000000000000000000000000000000000
								FIL-PERP FLOW-PERP		0.000000000000056 -0.000000000002728
								FTT	:	162,604.670490797000000
								FTT-PERP		0.0000000000000000
								GRT-PERP		0.000000000000000
								HT		3,107.203980000000000
								HT-PERP		0.000000000000000
								LINK-PERP		0.000000000000000
								LOOKS LUNA2		0.69740000000000 0.00000014049842
								LUNA2_LOCKE	0	0.000000014043842
								LUNC		0.003044000000000
								LUNC-PERP		0.000000000000000
								OKB-PERP		0.000000000000000
								OMG		0.007979117988132
								OMG-PERP		0.000000000000454
								PERP-PERP RAY-PERP		0.00000000000000 0.0000000000000000
								SHIT-PERP		0.0000000000000000000000000000000000000
								SOL-PERP		0.0000000000000000000000000000000000000
								SRM		0.387023510000000
								SRM_LOCKED		5.612976490000000
								STEP-PERP		0.000000000000000
								SUN		0.000524400000000
								SXP-PERP		0.000000000000000
								TOMO TOMO-PERP		0.000000009050082 0.00000000000000000
								TONCOIN-PERF		0.0000000000000000
								TRUMP		0.0000000000000000
								TRX	4	479,749.797750990000000
								UNI-PERP		0.000000000000056
								USD		202.765836796456000
								USDT		0.320427308679801
								USTC XRP-PERP		0.000000006834464 0.00000000000000000
5726 Name or	n file	FTX Trading Ltd.	\$2,300,000.00) 45111	Name on file		FTX Trading Ltd.	AAVE-PERP		0.0000000000000000000000000000000000000
3,20 144/116 01		Iraumg Ltu.	72,300,000.00		ame on me		aumg Etu.	ADA-PERP		0.0000000000000000
								APE-PERP		0.000000000000000
								ATOM-PERP		0.000000000000000
								AVAX-PERP		0.000000000000000
								BCH-PERP BNB		0.000000000000000
								BNB-PERP		0.060054999780540 0.00000000000000000
								BTC		12.008799307336500
								BTC-PERP		0.000000000000056
								CAKE-PERP		0.000000000000000
								DOGE-PERP		0.000000000000000
								DOT-PERP		0.000000000000000
								ETC-PERP		0.00000000001818 608.029043783057000
								ETH ETH-PERP		-0.00000000000454
								ETHW		0.000311840770930
								FIL-PERP		10,000.0000000000000000
								FTT		157.178245000000000
								FTT-PERP		-0.00000000003637

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 66 of 79

		Claims to be Disallowed						Surviving Claim	ıs	
Claim	Name	Debtor	Filed Amount	Claim		Name		Debtor	Tickers	Ticker Quantity
Number	Hanne	Desitor	Thea Amount	Number		· Junic		GALA-PER		0.000000000000000
								GMT-PER		0.000000000000000
								GST-PERP		-0.00000000007275
								HT		159,195.600929642000000
								HT-PERP		10,000.0000000000000000
								LINK-PER		15,000.000000000000000
								LOOKS-PE		0.00000000000000
								LTC-PERP		0.00000000000000
								LUNA2_L	OCKED	18,991.210220000000000 0.00000034137874
								LUNC LUNC-PEF	PD.	0.000000034137874
								NEAR-PE		-0.000000000007275
								OKB-PERI		0.000000000000000
								SAND-PEI		0.000000000000000
								SOL		-158.874621524792000
								SUSHI-PE	RP	20,000.000000000000000
								TRX		1,364,192.982425000000000
								USD		-33,273.157386252000000
								USDT		-393,840.157600124000000
								WAVES-P		0.00000000000000
1110 None	£:1-	ETV Too dies - 14 d	Ć4 04C 722 47	C0100	N £11-		FTV T	XRP-PERP	,	0.0000000000000000000000000000000000000
1118 Name o	on file	FTX Trading Ltd.	\$1,046,723.47	60109	Name on file		FTX Trading Ltd.	1INCH		0.00000010926502
								1INCH-20	0210326	0.0000000000000000000000000000000000000
								1INCH-20	0210625	0.000000000000000
								1INCH-PE	ERP	0.000000000000000
								AAVE		0.00000006995409
								AAVE-202		0.0000000000000000000000000000000000000
								AAVE-202		0.000000000000021
								AAVE-202		0.0000000000000
								AAVE-PER		0.00000000000135
								ADA-0930 ADA-2020		0.0000000000000 0.00000000000000
								ADA-2020		0.000000000000000
								ADA-2020		0.000000000000000
								ADA-202		0.000000000000000
								ADA-202		0.0000000000000000000000000000000000000
								ADA-2022	10924	0.0000000000000000000000000000000000000
								ADA-PERI	P	0.0000000000000000000000000000000000000
								ALGO-202		0.0000000000000000000000000000000000000
								ALGO-202		0.00000000000000
								ALGO-202 ALGO-202		0.0000000000000
								ALGO-202		0.0000000000000 0.00000000000000
								ALGO-PEI		0.000000000000000
								ALICE-PER		0.00000000002955
								ALPHA-PE		0.0000000000000000000000000000000000000
								ALT-2020	01225	0.0000000000000000000000000000000000000
								ALT-2021		0.0000000000000000000000000000000000000
								ALT-2021		0.000000000000000
								ALT-PERP)	0.00000000000000
								AMPL DE	nn.	0.00000000229291
								AMPL-PEI ANC-PERI		0.0000000000000 0.00000000000000
								APE-PERF		0.0000000000000000000000000000000000000
								AR-PERP		-0.000000000001818
								ASD		0.000000007733108
								ASD-PERF	P	0.00000000087675
								ATOM-20		-0.00000000000227
								ATOM-20		0.0000000000000000000000000000000000000
								ATOM-20	0210326	0.0000000000000000000000000000000000000
								ATOM-PE		0.00000000002164
								AUDIO-PE	ERP	-0.00000000069292
								AVAX		0.00000009853039

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 67 of 79

	Claims to be Disal	lowed				Surviv	ring Claims		
	Name	Debtor	Filed Amount		Name	Debtor		Tickers	Ticker Quantity
Claim Number			Filed Amount	Claim Number	Name	Debtor	AVAX-1230 AVAX-20200925 AVAX-20210326 AVAX-20210924 AVAX-20210924 AVAX-PERP BADGER-PERP BAL-20210225 BAL-20210625 BAL-20211231 BAL-PERP BAND-PERP BAND-BERP BIT-PERP BIT-PERP BIT-PERP BNB BNB-0325 BNB-20200626 BNB-20210225 BNB-20210326 BNB-20210326 BNB-P0210326 BNB-PERP BNT BNB-PERP BNT BNT-PERP BNT BNT-PERP BRZ BRZ-202010326 BRZ-PERP BSV-0211231 BNS-PERP BSV-0210924 BSV-20210924 BSV-20210926 BSV-20210926 BSV-20210924 BSV-20210924 BSV-20210924 BSV-20210926 BTC-0930 BTC-0930 BTC-02010625 BTC-02010625 BTC-02010625 BTC-02010625 BTC-02010924	Tickers	0.000000000000000000000000000000000000
							BTC-20210625 BTC-20210924 BTC-20211231		0.00000000000000 0.000000000000000 0.000000
							BTC-PERP BTMX-20200626 BTMX-20200925 BTMX-20201225		0.0000000000000040 0.000000000000000000
							BTMX-20210326 C98-PERP		0.00000000005826 0.0000000000000000
							CELO-PERP CEL-PERP CHR-PERP CHZ-PERP COMP		0.00000000005456 -0.000000000000127 0.000000000000000 0.0000000000000000 0.000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 68 of 79

	Claims to be Disal	lowed				<u>Survi</u>	ving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
rumber				Humber			COMP-20200626	0.000000000000000
							COMP-20200925	0.00000000000001
							COMP-20201225	-0.0000000000014
							COMP-20210326 COMP-20210924	-0.000000000000024 0.0000000000000000
							COMP-PERP	0.00000000000000
							CREAM-20210326	-0.0000000000000000001
							CREAM-20210625	0.000000000000000
							CREAM-PERP	0.00000000000012
							CRO-PERP	0.00000000000000
							CRV-PERP CUSDT	0.00000000000000
							CUSDT-20200925	0.00000007850993 0.000000000000000
							CUSDT-PERP	0.000000000000000
							CVC-PERP	0.00000000000000
							CVX-PERP	-0.00000000001136
							DASH-PERP	-0.00000000000103
							DEFI-0624	0.000000000000000
							DEFI-0930 DEFI-20200626	0.00000000000000 0.000000000000000
							DEFI-20200925	0.000000000000000
							DEFI-20201225	0.0000000000000
							DEFI-20210326	0.000000000000000
							DEFI-20210924	0.00000000000000
							DEFI-PERP	0.000000000000007
							DENT-PERP DMG	0.00000000000000 0.00000006000000
							DMG-20201225	0.000000000000000
							DMG-PERP	-0.00000000002728
							DODO-PERP	-0.00000000036379
							DOGE	0.00000028568932
							DOGE-20200925	0.000000000000000
							DOGE-20201225	0.00000000000000
							DOGE-20210326 DOGE-20210924	0.00000000000000 0.000000000000000
							DOGE-PERP	0.00000000000000
							DOT	0.00000006994496
							DOT-0325	0.000000000000000
							DOT-20210924	0.00000000000000
							DOT-PERP	0.00000000001195
							DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	-0.000000000000001 -0.0000000000000007
							DRGN-0325	0.0000000000000000000000000000000000000
							DRGN-0624	0.000000000000000
							DRGN-20200626	0.000000000000000
							DRGN-20200925	0.00000000000000
							DRGN-20201225	0.00000000000000
							DRGN-20210326 DRGN-20210625	0.00000000000000 -0.0000000000000001
							DRGN-20210924	0.0000000000000000000000000000000000000
							DRGN-20211231	0.000000000000000
							DRGN-PERP	0.00000000000006
							DYDX-PERP	-0.00000000008412
							EDEN-0325 EDEN-0624	-0.00000000000728
							EDEN-0624 EDEN-20211231	0.00000000000000 0.000000000000000
							EDEN-PERP	-0.0000000000000
							EGLD-PERP	0.000000000000305
							ENJ-PERP	0.000000000000000
							ENS-PERP	-0.00000000005442
							EOS-1230	0.000000000000000
							EOS-20210625 EOS-20211231	0.0000000000000000000000000000000000000
							EOS-20211231 EOS-PERP	0.0000000000000000000000000000000000000
								3.3333000001040

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 69 of 79

	Claims to be Disall	<u>owed</u>				Surviv	ring Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
rumber				- Tumber			ETC-20200925	0.000000000000000
							ETC-20201225	0.00000000000909
							ETC-PERP	-0.00000000002099
							ETH	0.000000030980429
							ETH-20200925	0.00000000000000 0.0000000000000000
							ETH-20201225 ETH-20210326	-0.000000000000000000000000000000000000
							ETH-20210320 ETH-20210625	0.0000000000000000000000000000000000000
							ETH-20210924	0.0000000000000000000000000000000000000
							ETH-20211231	-0.000000000000001
							ETH-PERP	-0.00000000000445
							ETHW	0.00000003240244
							EXCH-0325	0.000000000000000
							EXCH-20200626	0.00000000000000
							EXCH-20200925 EXCH-20201225	0.000000000000000 -0.0000000000000001
							EXCH-20201223 EXCH-20210326	0.0000000000000000000000000000000000000
							EXCH-20210625	0.000000000000000
							EXCH-20210924	0.00000000000000
							EXCH-20211231	0.000000000000000
							EXCH-PERP	-0.000000000000001
							FIDA-PERP	0.000000000000000
							FIL-20201225	-0.000000000000021
							FIL-20210326 FIL-20210625	0.00000000000000
							FIL-20210924	0.00000000000000 0.000000000000000
							FIL-PERP	-0.000000000000625
							FLM-PERP	-0.00000000092768
							FLOW-PERP	0.00000000006821
							FTM-PERP	0.00000000000000
							FTT	0.056868528946059
							FTT-PERP FXS-PERP	-0.000000000046116 0.000000000000056
							GALA-PERP	0.0000000000000000000000000000000000000
							GAL-PERP	0.00000000005229
							GLMR-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT	0.000000023689208
							GRT-20210326	0.00000000000000
							GRT-20210625 GRT-20210924	0.00000000000000
							GRT-PERP	0.00000000000000 0.000000000000000
							HBAR-PERP	0.0000000000000000
							HNT-20200925	0.000000000000000
							HNT-20201225	0.000000000000000
							HNT-PERP	0.00000000010771
							HOLY-PERP	0.000000000000000
							HOT-PERP	0.00000000000000
							HT HT-20200925	0.000000004159383 0.0000000000000000
							HT-20201225	0.000000000000000
							HT-PERP	-0.000000000000419
							ICP-PERP	-0.00000000000454
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOST-PERP	0.00000000000000
							IOTA-PERP JASMY-PERP	0.00000000000000 0.000000000000000
							KAVA-PERP	-0.00000000000000
							KIN-PERP	0.0000000000000000000000000000000000000
							KNC	0.00000014471495
							KNC-20200626	0.000000000000000
							KNC-20200925	0.0000000001818
							KNC-PERP	-0.00000000003342

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 70 of 79

KSM-PERP LDO_PERP LDO_PERP LEND_20200825 LEND_2020125 LEND_PERP LED	
NUMBER SHIB-PERP SHIB-PE	antity
MATIC-PERP MID-0624 MID-0930 MID-0930 MID-0200925 MID-0201025 MID-0201036 MID-02010625 MID-02010625 MID-02011231 MID-PERP MIRR MIRR MIRR MIRR MIRR MIRR MIRR MI	0.000000000000000000000000000000000000
OKB-20200925 0 OKB-20201225 0	
OKB-20210625 -0 OKB-20210924 0	0.000000000000000000000000000000000000
OKB-PERP -0 OMG-PERP 0	0.0000000000000227 0.00000000000001023 0.000000000000000909 0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 71 of 79

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 72 of 79

		Claims to be Disallowed				Survi	iving Claims	
Claim	Nome		Filed Americat	Claim	Nama			Tieken Quentitu
Number	Name	Debtor	Filed Amount	Number	Name	Debtor	Tickers	Ticker Quantity
							SXP-20210326 SXP-PERP	0.000000000003637 -0.00000000039926
							THETA-20200626	0.00000000000000
							THETA-20200925	0.000000000000000
							THETA-20201225	0.00000000003637
							THETA-20210326	0.000000000000000
							THETA-PERP	-0.00000000014551
							TLM-PERP	0.00000000000000
							TOMO-20200626 TOMO-20200925	0.000000000000000 -0.000000000002728
							TOMO-20200325	-0.000000000002728
							TOMO-PERP	-0.00000000007094
							TRU-20210625	0.0000000000000000000000000000000000000
							TRU-PERP	0.0000000000000000000000000000000000000
							TRX	0.000001008170651
							TRX-20200925	0.00000000000000
							TRX-20210326 TRX-20210625	0.0000000000000 0.00000000000000
							TRX-PERP	0.0000000000000000000000000000000000000
							TRYB	0.0000000000000000000000000000000000000
							TRYB-20200626	0.00000000000000
							TRYB-20200925	0.000000000000000
							TRYB-20201225	0.0000000000000000000000000000000000000
							TRYB-20210326	0.000000000000000
							TRYB-PERP	0.0000000000000000000000000000000000000
							UNI UNI-20201225	0.00000007500000 0.00000000000056
							UNI-20210326	0.000000000000056
							UNI-PERP	-0.0000000001364
							UNISWAP-0325	0.0000000000000000000000000000000000000
							UNISWAP-20200925	0.000000000000000
							UNISWAP-20201225	0.000000000000000
							UNISWAP-20210326	0.00000000000000
							UNISWAP-20210625 UNISWAP-20210924	0.00000000000000 0.000000000000000
							UNISWAP-20210324 UNISWAP-20211231	0.0000000000000000000000000000000000000
							UNISWAP-PERP	0.00000000000000
							USD	1,029,314.066341596500000
							USDT	17,438.767652978800000
							USDT-PERP	0.000000000000000
							USTC	0.00000051251244
							USTC-PERP VET-20200925	0.0000000000000 0.00000000000000
							VET-PERP	0.0000000000000000000000000000000000000
							WAVES-20210326	0.0000000000000000000000000000000000000
							WAVES-20210625	0.0000000000000000000000000000000000000
							WAVES-20210924	0.0000000000000000000000000000000000000
							WAVES-PERP	0.000000000000000
							XAUT	0.00000010300000
							XAUT-20200925 XAUT-PERP	0.00000000000000 0.000000000000000
							XEM-PERP	0.0000000000000000000000000000000000000
							XLM-PERP	0.0000000000000000000000000000000000000
							XMR-PERP	0.0000000000184
							XRP	0.00000004184306
							XRP-20201225	0.0000000000000000000000000000000000000
							XRP-PERP	0.00000000000000
							XTZ-20200925	0.0000000000000000
							XTZ-20211231 XTZ-PERP	0.000000000000203 0.000000000008559
							YFI-20201225	0.000000000000000
							YFI-20210625	0.0000000000000000000000000000000000000
							YFI-PERP	-0.000000000000000
							ZEC-PERP	-0.000000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 73 of 79

Claims to be Disallowed							Surviving Claims		
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity	
Number				Number			ZIL-PERP	0.000000000000000	
							ZRX-PERP	0.0000000000000000000000000000000000000	
3777	Name on file	FTX Trading Ltd.	\$3,703,855.00	16812	Name on file	FTX Trading Ltd.	A A V/E DEDD	0.0000000000000000000000000000000000000	
							AAVE-PERP ADA-PERP	-0.00000000000113 0.0000000000000000	
							ALGO-PERP	0.0000000000000000000000000000000000000	
							ALICE-PERP	-0.0000000011823	
							AMPL	0.00000002154906	
							AMPL-PERP	0.0000000000000000000000000000000000000	
							AR-PERP	0.000000000000000	
							ATLAS-PERP	0.00000000000000	
							ATOM-PERP AVAX	-0.00000000005002 0.00000006158305	
							AVAX-PERP	-0.0000000000158505	
							AXS-PERP	0.0000000000000	
							BADGER-PERP	0.0000000000000000000000000000000000000	
							BNB-PERP	0.0000000000000000000000000000000000000	
							BTC	0.00000005724917	
							BTC-PERP	-0.000000000000056	
							CEL-PERP CREAM-PERP	0.00000000000000 0.00000000000667	
							CRO-PERP	0.0000000000000000000000000000000000000	
							DOGE-PERP	0.00000000000000	
							DOT-PERP	0.00000000021827	
							DYDX-PERP	0.0000000000000000000000000000000000000	
							ENS-PERP	0.00000000002053	
							EOS-PERP	0.00000000000000	
							ETC-PERP ETH	0.000000000000909 0.000710484744683	
							ETH-PERP	-0.000000000000984	
							ETHW	0.000710482533850	
							FTM-PERP	0.0000000000000000000000000000000000000	
							FTT	1,000.001108692640000	
							GALA-PERP	0.0000000000000000000000000000000000000	
							GMT-PERP	0.00000000000000	
							HT HT-PERP	0.00000000095133	
							HUM-PERP	-0.000000000000046 0.0000000000000000	
							ICP-PERP	-0.00000000000909	
							KIN-PERP	0.0000000000000000000000000000000000000	
							LINK-PERP	0.00000000007275	
							LRC-PERP	0.0000000000000000000000000000000000000	
							LTC-PERP	0.0000000000000	
							LUNC-PERP MANA-PERP	0.00000000000454 0.000000000000000	
							MATIC-PERP	0.0000000000000000000000000000000000000	
							MNGO-PERP	0.0000000000000000000000000000000000000	
							NEAR-PERP	0.00000000000000	
							ONE-PERP	0.0000000000000000000000000000000000000	
							POLIS-PERP	0.0000000000000000000000000000000000000	
							REN DERD	0.00000006045093	
							REN-PERP	0.0000000000000 0.00000000000000	
							ROSE-PERP RUNE	0.0000000000000000000000000000000000000	
							RUNE-PERP	0.0000000000000000000000000000000000000	
							SAND-PERP	0.00000000000000	
							SOL	0.00000009379503	
							SOL-PERP	0.00000000005911	
							SRM	74.133515910000000	
							SRM_LOCKED	943.96915141000000	
							THETA-PERP TRX	0.0000000000000 0.0003000000000	
							USD	3,708,719.17067666000000	
							USDT	0.00000006918081	

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 74 of 79

		Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim	ı	Name	Debtor	Tickers	Ticker Quantity
Number				Number				USTC	0.00000007259937
								XLM-PERP	0.0000000000000000000000000000000000000
								XRP-PERP	0.000000000000000
								YFI	0.00000009676830
								YFI-PERP	0.00000000000000
								ZRX-PERP	0.00000000000000
325	Name on file	FTX Trading Ltd.	\$4,000,266.66	76827*	Name on file		FTX Trading Ltd.	BTC BTC-PERP	179.983767121447000
								DOGE-PERP	230.488800000000000 6,916,626.000000000000000
								ETH	65.86111845500000
								ETH-PERP	566.6600000000000000
								ETHW	1.257500000000000
								EUR	100.000120000000000
								FTT	150.000000000000000
								LTC-PERP	8,108.680000000000000
								SOL	1,025.011066950000000
								TRX	1.001622000000000
								TRX-PERP	6,248,144.000000000000000
								UNI	10.0000000000000000
								USD	-5,463,953.710477780000000
								USDT XRP	14,921.555449399500000
2542	N. CI	ETV.T. II. II.I	64 405 754 20	50000	. C1		ETV T. II. II.	ARP	193,206.924995000000000
3612	Name on file	FTX Trading Ltd.	\$1,405,751.30	69089	Name on file		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
								AAVE-PERP	0.00000000000085
								ADA-20201225	0.00000000000000
								ADA-20210326	0.0000000000000000000000000000000000000
								ADA-PERP	48,997.000000000000000
								AGLD	0.093943720000000
								AGLD-PERP	0.00000000002728
								ALCX-PERP	0.00000000000422
								ALGO-20201225	0.00000000000000
								ALGO-20210326	0.00000000000000
								ALGO-PERP ALICE-PERP	-41,883.00000000000000 0.000000000000000
								ALICE-FERF	79.0000000000000000
								ALPHA-PERP	0.0000000000000000000000000000000000000
								ALT-PERP	-95.78199999999900
								AMPL	1.402301573090290
								AMPL-PERP	0.0000000000000000000000000000000000000
								APE	0.142720000000000
								APE-PERP	0.00000000089676
								APT-PERP	-3,241.000000000000000
								ATOM-20201225	0.00000000000000
								ATOM-PERP	0.0000000000000
								AUDIO-PERP AVAX-PERP	-0.00000000037834
								AVAX-PERP AXS	814.90000000000000 0.30000000000000
								AXS AXS-PERP	-0.000000000000000000000000000000000000
								BADGER-PERP	-0.000000000042208
								BAT-PERP	0.0000000000000000000000000000000000000
								BCH	0.000645872229336
								BCH-20201225	0.00000000000056
								BCH-20210326	0.0000000000000000000000000000000000000
								BCH-PERP	-0.00000000000058
								BIT	0.234468060000000
								BIT-PERP	0.0000000000000000000000000000000000000
								BNB	0.000089644954768
								BNB-20210326	0.0000000000000000000000000000000000000
								BNB-PERP	-289.89999999992000
								BSV-PERP	0.00000000000000
								BTC	0.376746926669294
								BTC-0325 BTC-0624	0.000000000000000000000000000000000000
								D1C-0024	-0.00000000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 75 of 79

	<u>Claims to be Disallowed</u>					Surviv	Surviving Claims			
	Name	Debtor	Filed Amount		Name	Debtor	Tickers	Ticker Quantity		
Claim Number			Filed Amount	Claim Number	Name	Debtor	Tickers BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-MOVE-0713 BTC-PERP CAKE-PERP CELO-PERP CELO-PERP CLU-PERP CLU-PERP COMP-20201225 COMP-20210326 COMP-PERP CVX-PERP CVX-PERP CVX-PERP DASH-PERP DOGE DOGE DOGE DOGE DOGE-PERP DOT-20201225 DOT-20210326 DOT-PERP	0.000000000000000000000000000000000000		
							DYDX	0.350000000000000		
							EOS-20210326 EOS-PERP ETC-20201225	0.000000000000000000000000000000000000		
							ETC-PERP ETH ETH-1230	-0.00000000006622 -0.276350322998189 0.00000000000000000		
							ETH-20201225 ETH-20210326 ETH-20211231 ETH-PERP	0.00000000000113 0.000000000000000 0.0000000000		
							ETHW EUR EXCH-PERP	0.001134072075874 9.836703013384780 -0.000000000000013		
							FIL-20201225 FIL-20210326 FIL-PERP	0.00000000000000 0.000000000000000 0.000000		
							FLM-PERP FLOW-PERP FTM-PERP	0.000000000000000000000000000000000000		
							FTT-PERP	113,564.604305930000000 -11,905.7000000000000000		
							FXS-PERP GALA-PERP GMT-PERP	0.0000000002273 0.000000000000000 0.0000000000000000		
							GMX HT-PERP ICP-PERP	58.909298600000000 -0.00000000001303 -0.000000000020008		
							IMX-PERP JASMY-PERP KBTT-PERP	0.00000000000000 0.000000000000000 0.000000		
							KLUNC-PERP KNC-PERP	-15,161.000000000000000 -0.000000000001136		
							KSHIB-PERP LDO-PERP	0.00000000000000 0.000000000000000		

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 76 of 79

	<u>Clai</u>	ims to be Disallowed				Sı	urviving Claims	
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number				Number			LEO-PERP	0.0000000000000000000000000000000000000
							LINK-PERP	-0.00000000027867
							LOOKS	0.198372613608157
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.00000000000000
							LTC-20201225 LTC-20210326	0.000000000000000
							LTC-PERP	0.000000000000000000000000000000000000
							LUNA2	0.014804950290000
							LUNA2_LOCKED	0.034544884010000
							LUNA2-PERP	0.0000000000000000000000000000000000000
							LUNC-PERP	-15,662,999.99999300000000
							MANA-PERP	0.0000000000000000000000000000000000000
							MASK-PERP	0.0000000000000000000000000000000000000
							MATIC	0.879641318930495
							MATIC-PERP	20,404.0000000000000000
							MID-20201225	-0.00000000000028
							MID-20210326	0.0000000000000000000000000000000000000
							MID-PERP	-49.878000000000000
							MINA-PERP MKR-PERP	0.00000000000000 0.000000000000000
							NEAR-PERP	6,067.69999999980000
							NEO-20201225	0.00000000000000
							NEO-PERP	0.0000000000000000000000000000000000000
							OKB-PERP	0.00000000000568
							OMG-PERP	-0.00000000014551
							ONE-PERP	0.0000000000000000000000000000000000000
							ONT-PERP	0.0000000000000000000000000000000000000
							OP-PERP	0.0000000000000000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP PERP	0.082127630000000
							PERP-PERP PSY	-0.00000000002728 5,000.000000000000000
							PUNDIX-PERP	0.0000000000000000000000000000000000000
							RAMP-PERP	0.0000000000000000000000000000000000000
							RAY-PERP	0.0000000000000000000000000000000000000
							REEF-PERP	0.0000000000000000000000000000000000000
							REN-PERP	0.0000000000000000
							RNDR-PERP	0.0000000000184
							ROOK-PERP	-0.000000000000710
							RSR-PERP	0.000000000000000
							RUNE	0.02000000000000
							RUNE-PERP	-0.0000000018189
							SAND-PERP	0.0000000000000000000000000000000000000
							SHIB SHIB-PERP	94,760.000000000000000 1,623,000,000.000000000000000
							SHIT-20201225	0.0000000000000000000000000000000000000
							SHIT-20201223 SHIT-20210326	0.0000000000000000000000000000000000000
							SHIT-PERP	-31.81100000000000
							SKL	9,604.000000000000000
							SKL-PERP	0.0000000000000000000000000000000000000
							SLP-PERP	0.0000000000000000000000000000000000000
							SNX	0.100000000000000
							SNX-PERP	-3,477.199999999930000
							SOL	0.223786328737209
							SOL-PERP	592.01999999998000
							SPELL-PERP	0.00000000000000
							SRM	395.382615770000000
							SRM_LOCKED	64,344.052290090000000
							SRM-PERP	0.00000000000000
							SRN-PERP STX-PERP	0.000000000000000 135,324.000000000000000
							SUSHI	1.0661250000000000
							וחכטכ	1.000125000000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 77 of 79

<u>Claims to be Disallowed</u>									
Claim Number	Name	Debtor	Filed Amount	Claim Numbe	r I	Name	Debtor	Tickers	Ticker Quantity
Number	Name	Debtor	Filed Amount	Number		Name	Debtor	SUSHI-PERP SWEAT SXP-PERP THETA-20201225 THETA-20210326 THETA-PERP TRU-PERP TRX TRX-20210326 TRX-PERP UNI-PERP USD USDT USDT USDT-0325 USDT-0624 USDT-20210326 USDT-20210625 USDT-20210924 USDT-20210924 USDT-20210924 USDT-PERP USTC USTC-PERP VET-PERP VET-PERP VET-PERP XRP XRP-20201225 XRP-102010326 XRP-PERP XRP XRP-20201225 XRP-102010326 XRP-PERP YFI-20210326 YFII-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP ZEC-PERP ZIL-PERP	0.000000000000000000000000000000000000
3937	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file		FTX Trading Ltd.	ZRX-PERP BNB BTC ETH ETHW FTT MOB SRM SRM_LOCKED SUSHI TRX UNI USD	20,594.000000000000000000000000000000000000
4063	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file		FTX Trading Ltd.	BNB BTC ETH ETHW FTT MOB SRM SRM_LOCKED SUSHII TRX UNI USD	0.00000003018980 44.655267193311300 41.282391362138770 32.023699575000000 10,030.760287000000000 70,003.788623776900000 665.946477270000000 4,410.788439000000000 4,410.788439000000000 3,057.561357638320000 3,654.1640680201000000 116,366.841972233000000

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 78 of 79

		Claims to be Disallowed					Surviving Claims	
Claim	Name	Debtor	Filed Amount	Claim	Name	Debtor	Tickers	Ticker Quantity
Claim Number 1055	Name Name on file		Filed Amount \$2,480,919.64	Number	Name ne on file	Pebtor FTX Trading Ltd.	AAVE AAVE-PERP ADA-PERP ADA-PERP ALT-PERP AMPL AMPL AMPL-PERP ATOM ATOM-20210924 ATOM-PERP AVAX AVAX-PERP BCH BCH-20210924 BCH-PERP BNB BNB-20210924 BNB-20210924 BNB-PERP BSV-20210924 BSV-PERP BTC BTC-20210625 BTC-20210924 BSV-PERP BTC BTC-20210625 BTC-20210924 BTC-PERP CREAM-PERP DOGE DOGE-PERP CREAM-PERP ETH ETH-20211231 ETH-PERP ETHW EXCH-PERP ETHW EXCH-PERP FTM FTM-PERP FTT FTT-PERP HT-PERP LINK LINK-PERP LIC LIC-PERP LUNA2 LUNAC	0.00000026602093 0.0000000000000000000000000000000000
							LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC MATIC-PERP	0.003855260808185 0.008995608553099 0.00000019821498 -0.00000001818 0.000000058743315 0.000000000000000000
							OKB-PERP OMG OMG-20211231 OMG-PERP RAY RAY-PERP RUNE RUNE-PERP	0.00000000000000 0.00000047417625 0.00000000000000000 0.0000000002779 0.000000004353936 0.000000000000000 0.00000045605399 -0.0000000000019980
							SOL	0.000000110731316

Case 22-11068-JTD Doc 12718-2 Filed 04/24/24 Page 79 of 79

		Claims to be Disallowed					Surviving Claims	i	
Claim Number	Name	e Debtor	Filed Amount	Claim Number	Nam	e Del	otor	Tickers	Ticker Quantity
Humber				Humber			SOL-20210	0924	0.0000000000000000000000000000000000000
							SOL-PERP		0.00000000027203
							SRM		29.384441590000000
							SRM_LOCK	KED	892.865076010000000
							SRM-PERP		0.0000000000000000
							SUSHI		0.00000066016494
							SUSHI-PER		0.0000000000000000000000000000000000000
							SXP-PERP		0.00000000000318
							TRX		0.00000006510491
							TRX-PERP		0.0000000000000000000000000000000000000
							UNI		0.000000062447506
							UNI-20210		0.0000000000000000000000000000000000000
							UNI-PERP		-0.00000000009720
							USD		2,480,620.512396530000000
							USDT		0.003755416195972
							USDT-PERF	P	0.0000000000000000000000000000000000000
							USTC	_	0.00000006332926
							USTC-PERF	P	0.00000000000000
							XRP		0.00000052033626
							XRP-PERP		0.00000000000000
							YFI		0.00000005589586
							YFI-PERP		0.00000000000001
1959	Name on file	FTX Trading Ltd.	\$1,051,277.00	69126	Name on file	FTX Trading Ltd.	BNB		101.986189368459000
							BTC		0.078532882998200
							ETH		0.000619151668582
							ETHW FTT		0.000707682820802
							SRM		1,000.000000000000000
								KED	0.101897450000000
							SRM_LOCK TRX	KED	12.618102550000000 0.000004000000000
							USD		1,001,064.176375460000000
							USDT		15,018.556855857100000
2062	Name of the	CTV Too die - 14d	ć2 F00 000 00	20700	Name of Sta	FTV T	USDI		15,018.556855857100000
3962	Name on file	FTX Trading Ltd.	\$2,500,000.00	20700	Name on file	FTX Trading Ltd.	AVAX		0.00000006154700
							AXS		0.0000000000000000000000000000000000000
							BNB		0.00000011931730
							BTC		0.00000011331733
							ETH		1,376.063371975020000
							ETHW		0.00000000834478
							FIL-PERP		0.00000000000000
							FTT		0.00000075671668
							MAPS		4,958.856687890000000
							MAPS LOC	CKED	1,411,889.878981280000000
							MATIC		0.00000002528721
							MSRM_LO	OCKED	1.0000000000000000
							SAND		0.00000003085268
							SLP		0.00000009034777
							SRM		48.439828650000000
							SRM_LOCK	KED	85,101.007016210000000
							TRX		1,022.000001000000000
							TSLA-2020	01225	0.00000000000000
							USD		179.594512541451000
							USDT		0.000013490452908